

**Pleasant Park School Council
Statement of Financial Position
As of October 24, 2022**

	<u>10/24/2022</u>	<u>7/31/2022</u>
Assets		
Cash	75,337	19,493
Net Assets		
Restricted - Outdoor classroom	26,000	11,000
Unrestricted	49,337	8,493
Total liabilities & net assets	<u>75,337</u>	<u>19,493</u>

**Pleasant Park School Council
Statement of Operations
For the period August 1 - Sept 30 2022**

	<u>Committed</u> <u>22-23</u>	<u>Actual</u> <u>22-23</u>
<u>Revenues</u>		
Pizza and popcorn (net of expenses)	-	38,290
Fresh from the Farm fundraising	-	2,484
Parent Involvement Funding	-	-
Miscellaneous fundraising	-	70
Total revenues	-	40,844
<u>Expenditures</u>		
Equipment & supplies renewal		
Guided readers		-
Sports equipment		-
Light tables		
Speaker system		
Microscopes and slidekits		-
Robotics and trifold		-
Electricity materials	-	-
Educator allotments	4,000	-
Read aloud books		-
BBQ (including cake auction proceeds)		-
(Cake auction proceeds donated as communicated)		
Donation to Heron Emergency Food Bank	-	-
Projector repairs	-	-
Ski Rental		-
Outdoor equipment - badminton		-
Misc. fundraising		
Rocks & Rings Curling		-
School t-shirts	-	-
Sundial costs	-	-
Clothing/yearbook	-	-
Rock the Arts show		-
Council administration	-	-
Total expenditures	<u>4,000</u>	-
Excess of revenues over expenditures	<u>(4,000)</u>	<u>40,844</u>

Cash available to spend:	
Current cash position	75,337
Less: cash allocated to outdoor classroom	(26,000)
Remaining commitments	<u>(30,382)</u>
Cash available to spend	18,955