

**Pleasant Park School Council
Statement of Financial Position
As of November 15, 2022**

	<u>11/15/2022</u>	<u>7/31/2022</u>
Assets		
Cash	71,386	19,493
Net Assets		
Restricted - Outdoor classroom	26,000	11,000
Unrestricted	45,386	8,493
Total liabilities & net assets	<u>71,386</u>	<u>19,493</u>

**Pleasant Park School Council
Statement of Operations
For the period August 1 - Nov 15 2022**

	<u>Committed</u> <u>22-23</u>	<u>Actual</u> <u>22-23</u>
Revenues		
Pizza and popcorn (net of expenses)	-	34,661
Fresh from the Farm fundraising	-	994
Parent Involvement Funding	-	-
Miscellaneous fundraising	-	70
Booksale Revenue	-	1,670
Total revenues	-	37,395
Expenditures		
Equipment & supplies renewal		
Guided readers		
Sports equipment		-
Light tables		
Speaker system		
Microscopes and slidekits		-
Robotics and trifold		-
Electricity materials	-	-
Educator allotments	4,000	216
Field Trip Fund	8,400	
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	-	141
Clothing/yearbook	-	-
Rock the Arts show		-
Council administration	-	145
Total expenditures	<u>12,400</u>	<u>502</u>
Excess of revenues over expenditures	<u>(12,400)</u>	<u>36,893</u>

Cash available to spend:

Current cash position	71,386
Less: cash allocated to outdoor classroom	(26,000)
Remaining commitments	<u>(38,843)</u>
Cash available to spend	6,543

