

**Pleasant Park School Council
Statement of Financial Position
As of December 14, 2022**

	<u>12/14/2022</u>	<u>7/31/2022</u>
Assets		
Cash	68,123	19,493
Net Assets		
Restricted - Outdoor classroom	26,000	11,000
Unrestricted	42,123	8,493
Total liabilities & net assets	<u>68,123</u>	<u>19,493</u>

**Pleasant Park School Council
Statement of Operations
For the period August 1 - December 14, 2022**

	<u>Committed</u> <u>22-23</u>	<u>Actual</u> <u>22-23</u>
Revenues		
Pizza and popcorn (net of expenses)	-	30,813
Fresh from the Farm fundraising	-	994
Parent Involvement Funding	-	-
Miscellaneous fundraising	-	70
Booksale Revenue	-	1,670
Movie Night Revenue	-	685
Total revenues	-	34,232
Expenditures		
Equipment & supplies renewal		
Guided readers		
Sports equipment		-
Light tables		
Speaker system		
Microscopes and slidekits		-
Robotics and trifold		-
Electricity materials	-	-
Educator allotments	4,000	316
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>602</u>
Excess of revenues over expenditures	<u>(12,400)</u>	<u>33,630</u>