

**Pleasant Park School Council  
Statement of Financial Position  
As of February 20, 2023**

	<u>2/20/2023</u>	<u>7/31/2022</u>
<b>Assets</b>		
Cash	34,260	19,493
<b>Net Assets</b>		
Restricted - Outdoor classroom	-	11,000
Unrestricted	34,260	8,493
<b>Total liabilities &amp; net assets</b>	<u>34,260</u>	<u>19,493</u>

**Pleasant Park School Council  
Statement of Operations  
For the period August 1, 2022 - February 20, 2023**

	<b>Committed</b>	<b>Actual</b>
	<u>22-23</u>	<u>22-23</u>
<b><u>Revenues</u></b>		
Pizza and popcorn (net of expenses)	-	23,675
Fresh from the Farm fundraising	-	994
Outdoor Classroom fundraising and grants	-	15,000
Miscellaneous fundraising	-	70
Booksale Revenue	-	1,670
Movie Night Revenue	-	686
Winter Carnival	-	(170)
<b>Total revenues</b>	-	<u>41,925</u>
<b><u>Expenditures</u></b>		
<b>Equipment &amp; supplies renewal</b>		
Sports equipment	315	-
Educator allotments	4,000	808
Field Trip Fund	8,400	
Outdoor Classroom	26,000	26,000
Ski Rental	300	-
Sundial costs	-	141
Rock the Arts show	940	-
Council administration	-	210
<b>Total expenditures</b>	<u>39,640</u>	<u>27,159</u>
<b>Excess of revenues over expenditures</b>	<u>(39,640)</u>	<u>14,767</u>

<b>Monthly report</b>	
Opening cash	19,493
Amount raised (net of pizza/popcorn costs)	41,925
Amount spent	(27,159)
Amount committed - outdoor class	-
Amount committed other	(27,688)
Available Cash	<u>6,571</u>