

UNAUDITED

**P3 Schools Capital and Technology Refresh Fund
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	228,603	103,689
Investments	2,991,008	2,750,221
Total Assets	<u>3,219,611</u>	<u>2,853,910</u>
Liabilities		
Accounts Payable	254,213	103,411
Total Liabilities	<u>254,213</u>	<u>103,411</u>
Fund Balance	<u>2,965,398</u>	<u>2,750,499</u>

**P3 Schools Capital and Technology Refresh Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Advances into the Fund	1,110,865	440,883
Investment Income	30,104	30,215
Total Revenue	<u>1,140,969</u>	<u>471,098</u>
Expenses		
Disbursements for Fund Purposes	926,070	337,821
Total Expenses	<u>926,070</u>	<u>337,821</u>
Net Income	<u>214,899</u>	<u>133,277</u>

**P3 Schools Capital and Technology Refresh Fund
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	2,750,499	2,617,222
Net Income for the Year	214,899	133,277
Fund Balance, End of Year	<u>2,965,398</u>	<u>2,750,499</u>