

UNAUDITED

**P3 Schools Capital and Technology Refresh Fund
Statement of Financial Position
As at March 31, 2015**

	2015	2014
Assets		
Cash	51,185	228,603
Investments	3,146,161	2,991,008
Total Assets	3,197,346	3,219,611
Liabilities		
Accounts Payable	254,508	254,213
Total Liabilities	254,508	254,213
Fund Balance	2,942,838	2,965,398

**P3 Schools Capital and Technology Refresh Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Advances into the Fund	765,312	1,110,865
Investment Income	36,558	30,104
Total Revenue	801,870	1,140,969
Total Expenses	824,430	926,070
Net Income	(22,560)	214,899

**P3 Schools Capital and Technology Refresh Fund
Statement of Fund Balance
As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	2,965,398	2,750,499
Net Income (Loss) for the Year	(22,560)	214,899
Fund Balance, End of Year	2,942,838	2,965,398