

UNAUDITED

**P3 Schools Capital and Technology Refresh Fund
Statement of Financial Position
As at March 31, 2017**

	2017	2016
Assets		
Cash	188,020	37,185
Accounts Receivable	190,181	190,181
Investments	2,083,992	2,668,597
Total Assets	<u>2,462,193</u>	<u>2,895,963</u>
Liabilities		
Accounts Payable	34,257	109,526
Total Liabilities	<u>34,257</u>	<u>109,526</u>
Fund Balance	<u>2,427,936</u>	<u>2,786,437</u>

**P3 Schools Capital and Technology Refresh Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2017**

	2017	2016
Revenue		
Advances into the Fund	572,837	765,311
Investment Income	20,102	22,878
Total Revenue	<u>592,939</u>	<u>788,189</u>
Expenses		
Disbursements for Fund Purposes	951,440	944,590
Total Expenses	<u>951,440</u>	<u>944,590</u>
Net Loss	<u>(358,501)</u>	<u>(156,401)</u>

**P3 Schools Capital and Technology Refresh Fund
Statement of Fund Balance
As at March 31, 2017**

	2017	2016
Fund Balance, Beginning of Year	2,786,437	2,942,838
Net Loss for the Year	(358,501)	(156,401)
Fund Balance, End of Year	<u>2,427,936</u>	<u>2,786,437</u>