

**UNAUDITED**

**P3 Schools Capital and Technology Refresh Fund**  
**Statement of Financial Position**  
**As at March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Assets</b>		
Cash	250,066	188,020
Accounts Receivable	—	190,181
Investments	1,780,745	2,083,992
<b>Total Assets</b>	<u>2,030,811</u>	<u>2,462,193</u>
<b>Liabilities</b>		
Accounts Payable	9,746	34,257
<b>Total Liabilities</b>	<u>9,746</u>	<u>34,257</u>
<b>Fund Balance</b>	<u>2,021,065</u>	<u>2,427,936</u>

**P3 Schools Capital and Technology Refresh Fund**  
**Statement of Operations**  
**For the Fiscal Year Ended March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Revenue</b>		
Advances into the Fund	773,463	572,837
Investment Income	22,850	20,102
<b>Total Revenue</b>	<u>796,313</u>	<u>592,939</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	1,203,184	951,440
<b>Total Expenses</b>	<u>1,203,184</u>	<u>951,440</u>
<b>Net Loss</b>	<u>(406,871)</u>	<u>(358,501)</u>

**P3 Schools Capital and Technology Refresh Fund**  
**Statement of Fund Balance**  
**As at March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Fund Balance, Beginning of Year</b>	2,427,936	2,786,437
Net Loss for the Year	(406,871)	(358,501)
<b>Fund Balance, End of Year</b>	<u>2,021,065</u>	<u>2,427,936</u>