

UNAUDITED

**P3 Schools Capital and Technology Refresh Fund
Statement of Financial Position
As at March 31, 2019**

	2019	2018
Assets		
Cash	337,286	250,066
Investments	1,778,969	1,780,745
Total Assets	<u>2,116,255</u>	<u>2,030,811</u>
Liabilities		
Accounts Payable	92,169	9,746
Total Liabilities	<u>92,169</u>	<u>9,746</u>
Fund Balance	<u>2,024,086</u>	<u>2,021,065</u>

**P3 Schools Capital and Technology Refresh Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2019**

	2019	2018
Revenue		
Advances into the Fund	765,311	773,463
Investment Income	42,283	22,850
Total Revenue	<u>807,594</u>	<u>796,313</u>
Expenses		
Disbursements for Fund Purposes	804,573	1,203,184
Total Expenses	<u>804,573</u>	<u>1,203,184</u>
Net Loss	<u>3,021</u>	<u>(406,871)</u>

**P3 Schools Capital and Technology Refresh Fund
Statement of Fund Balance
As at March 31, 2019**

	2019	2018
Fund Balance, Beginning of Year	2,021,065	2,427,936
Net Loss for the Year	3,021	(406,871)
Fund Balance, End of Year	<u>2,024,086</u>	<u>2,021,065</u>