

UNAUDITED

**P3 Schools Capital and Technology Refresh Fund  
Statement of Financial Position  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash	1,663,424	337,286
Investments	161,466	1,778,969
<b>Total Assets</b>	<u>1,824,890</u>	<u>2,116,255</u>
<b>Liabilities</b>		
Accounts Payable	112,028	92,169
<b>Total Liabilities</b>	<u>112,028</u>	<u>92,169</u>
<b>Fund Balance</b>	<u>1,712,862</u>	<u>2,024,086</u>

**P3 Schools Capital and Technology Refresh Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Revenue</b>		
Advances into the Fund	437,907	765,311
Investment Income	39,879	42,283
<b>Total Revenue</b>	<u>477,786</u>	<u>807,594</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	789,010	804,573
<b>Total Expenses</b>	<u>789,010</u>	<u>804,573</u>
<b>Net Income (Loss)</b>	<u>(311,224)</u>	<u>3,021</u>

**P3 Schools Capital and Technology Refresh Fund  
Statement of Fund Balance  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Fund Balance, Beginning of Year</b>	2,024,086	2,021,065
Net Income (Loss) for the Year	(311,224)	3,021
<b>Fund Balance, End of Year</b>	<u>1,712,862</u>	<u>2,024,086</u>