

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

	2021	2020
Assets		
Cash	1,170,461	1,663,424
Investments	—	161,466
Total Assets	<u>1,170,461</u>	<u>1,824,890</u>
Liabilities		
Accounts Payable	—	112,028
Total Liabilities	<u>—</u>	<u>112,028</u>
Fund Balance	<u>1,170,461</u>	<u>1,712,862</u>

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

	2021	2020
Revenue		
Advances into the Fund	252,097	437,907
Investment Income	—	39,879
Bank interest	12,172	—
Total Revenue	<u>264,269</u>	<u>477,786</u>
Expenses		
Disbursements for Fund Purposes	806,670	789,010
Total Expenses	<u>806,670</u>	<u>789,010</u>
Net Income	<u>(542,401)</u>	<u>(311,224)</u>

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

	2021	2020
Fund Balance, Beginning of Year	1,712,862	2,024,086
Net Income for the Year	(542,401)	(311,224)
Fund Balance, End of Year	<u>1,170,461</u>	<u>1,712,862</u>