

UNAUDITED

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

	2022	2021
Assets		
Cash	54,758	1,170,461
Total Assets	<u>54,758</u>	<u>1,170,461</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>54,758</u>	<u>1,170,461</u>

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

	2022	2021
Revenue		
Advances into the Fund	—	252,097
Bank interest	3,121	12,172
Total Revenue	<u>3,121</u>	<u>264,269</u>
Expenses		
Disbursements for Fund Purposes	1,118,824	806,670
Total Expenses	<u>1,118,824</u>	<u>806,670</u>
Net Income	<u>(1,115,703)</u>	<u>(542,401)</u>

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

	2022	2021
Fund Balance, Beginning of Year	1,170,461	1,712,862
Net Income for the Year	(1,115,703)	(542,401)
Fund Balance, End of Year	<u>54,758</u>	<u>1,170,461</u>