P3 Schools Capital and Technology Refresh Fund
Statement of Financial Position

Cash Total Assets         54,758 1,170,461           Total Lassets         54,758 1,170,461           Total Liabilities         ————————————————————————————————————	As at March 31	2022	2021
Total Assets         54,758         1,170,461           Total Liabilities         —         —           Fund Balance         54,758         1,170,461           P3 Schools Capital and Technology Refresh Fund Statement of Operations           For the Fiscal Year Ended March 31         2022         202*           Revenue         —         252,097           Advances into the Fund Bank interest         3,121         12,172           Total Revenue         3,121         264,269           Expenses         1,118,824         806,670           Disbursements for Fund Purposes         1,118,824         806,670           Total Expenses         1,118,824         806,670           Net Income         (1,115,703)         (542,401           P3 Schools Capital and Technology Refresh Fund Statement of Fund Balance As at March 31         2022         202*           Fund Balance, Beginning of Year         1,170,461         1,712,862           Net Income for the Year         (1,115,703)         (542,401	Assets		
Total Liabilities			1,170,461
Page	Total Assets	54,758	1,170,461
P3 Schools Capital and Technology Refresh Fund Statement of Operations For the Fiscal Year Ended March 31  Revenue Advances into the Fund Bank interest Bank	Total Liabilities		_
Statement of Operations         2022         2027           Revenue         —         252,097           Bank interest         3,121         12,172           Total Revenue         3,121         264,269           Expenses         1,118,824         806,670           Disbursements for Fund Purposes         1,118,824         806,670           Total Expenses         1,118,824         806,670           Net Income         (1,115,703)         (542,401           P3 Schools Capital and Technology Refresh Fund Statement of Fund Balance           As at March 31         2022         202*           Fund Balance, Beginning of Year         1,170,461         1,712,862           Net Income for the Year         (1,115,703)         (542,401	Fund Balance	54,758	1,170,461
Advances into the Fund Bank interest 3,121 12,172  Total Revenue 3,121 12,172  Total Revenue 3,121 264,269  Expenses Disbursements for Fund Purposes 1,118,824 806,670  Total Expenses 1,118,824 806,670  Net Income (1,115,703) (542,401)  P3 Schools Capital and Technology Refresh Fund Statement of Fund Balance As at March 31 2022 202  Fund Balance, Beginning of Year 1,170,461 1,712,862  Net Income for the Year (1,115,703) (542,401)	P3 Schools Capital and Technology Refresh Fund Statement of Operations For the Fiscal Year Ended March 31	2022	2021
Advances into the Fund Bank interest 3,121 12,172  Total Revenue 3,121 12,172  Total Revenue 3,121 264,269  Expenses Disbursements for Fund Purposes 1,118,824 806,670  Total Expenses 1,118,824 806,670  Net Income (1,115,703) (542,401)  P3 Schools Capital and Technology Refresh Fund Statement of Fund Balance As at March 31 2022 202  Fund Balance, Beginning of Year 1,170,461 1,712,862  Net Income for the Year (1,115,703) (542,401)	Revenue		
Bank interest Total Revenue         3,121 (2,172) (3,121) (264,269)           Expenses Disbursements for Fund Purposes Total Expenses         1,118,824 (806,670) (542,401)           Net Income         (1,115,703) (542,401)           P3 Schools Capital and Technology Refresh Fund Statement of Fund Balance As at March 31         2022 (202)           Fund Balance, Beginning of Year         1,170,461 (1,115,703) (542,401)           Net Income for the Year         (1,115,703) (542,401)		<u></u>	252 097
Expenses         1,118,824         806,670           Total Expenses         1,118,824         806,670           Total Expenses         1,118,824         806,670           Net Income         (1,115,703)         (542,401           P3 Schools Capital and Technology Refresh Fund Statement of Fund Balance As at March 31         2022         202           Fund Balance, Beginning of Year         1,170,461         1,712,862           Net Income for the Year         (1,115,703)         (542,401)		3 121	
Disbursements for Fund Purposes	Total Revenue		264,269
Total Expenses         1,118,824         806,670           Net Income         (1,115,703)         (542,401           P3 Schools Capital and Technology Refresh Fund Statement of Fund Balance         2022         2023           As at March 31         2022         2024           Fund Balance, Beginning of Year         1,170,461         1,712,862           Net Income for the Year         (1,115,703)         (542,401)	Expenses		
Net Income (1,115,703) (542,401  P3 Schools Capital and Technology Refresh Fund Statement of Fund Balance As at March 31 2022 2022  Fund Balance, Beginning of Year 1,170,461 1,712,862  Net Income for the Year (1,115,703) (542,401)			806,670
P3 Schools Capital and Technology Refresh Fund Statement of Fund Balance As at March 31  Fund Balance, Beginning of Year  Net Income for the Year	Total Expenses	1,118,824	806,670
Statement of Fund Balance         2022         2022           As at March 31         2022         2022           Fund Balance, Beginning of Year         1,170,461         1,712,862           Net Income for the Year         (1,115,703)         (542,401)	Net Income	(1,115,703)	(542,401)
As at March 31         2022         2022           Fund Balance, Beginning of Year         1,170,461         1,712,862           Net Income for the Year         (1,115,703)         (542,401)	P3 Schools Capital and Technology Refresh Fund		
Net Income for the Year (1,115,703) (542,401	As at March 31	2022	2021
	Fund Balance, Beginning of Year	1,170,461	1,712,862
Fund Balance, End of Year 54,758 1,170,461	Net Income for the Year	(1,115,703)	(542,401)
	Fund Balance, End of Year	54,758	1,170,461