

UNAUDITED

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

	2023	2022
Assets		
Cash	56,427	54,758
Total Assets	<u>56,427</u>	<u>54,758</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>56,427</u>	<u>54,758</u>

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

	2023	2022
Revenue		
Bank Interest	1,669	3,121
Total Revenue	<u>1,669</u>	<u>3,121</u>
Expenses		
Disbursements for Fund Purposes	—	1,118,824
Total Expenses	<u>—</u>	<u>1,118,824</u>
Net Income (Loss)	<u>1,669</u>	<u>(1,115,703)</u>

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

	2023	2022
Fund Balance, Beginning of Year	54,758	1,170,461
Net Income (Loss) for the Year	1,669	(1,115,703)
Fund Balance, End of Year	<u>56,427</u>	<u>54,758</u>