

Unaudited

**P3 Schools Capital and Technology Refresh Fund
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	37,185	51,185
Accounts Receivable	190,181	—
Investments	2,668,597	3,146,161
Total Assets	<u>2,895,963</u>	<u>3,197,346</u>
Liabilities		
Accounts Payable	109,526	254,508
Total Liabilities	<u>109,526</u>	<u>254,508</u>
Fund Balance	<u>2,786,437</u>	<u>2,942,838</u>

**P3 Schools Capital and Technology Refresh Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Advances into the Fund	765,311	765,312
Investment Income	22,878	36,558
Total Revenue	<u>788,189</u>	<u>801,870</u>
Expenses		
Disbursements for Fund Purposes	944,590	824,430
Total Expenses	<u>944,590</u>	<u>824,430</u>
Net Income	<u>(156,401)</u>	<u>(22,560)</u>

**P3 Schools Capital and Technology Refresh Fund
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	2,942,838	2,965,398
Net Income for the Year	(156,401)	(22,560)
Fund Balance, End of Year	<u>2,786,437</u>	<u>2,942,838</u>