

Ecole Pauline Johnson Parent Advisory Council
Balance Sheet
As of March 31, 2023

| | | Total |
|---------------------------------------|-----------|-------------------|
| Assets | | |
| Current Assets | | |
| Cash and Cash Equivalent | | |
| Gaming Account | | 12,386.35 |
| Operating Account | | 155,810.22 |
| WVSD Trust Accounts | | 3,272.02 |
| Total Cash and Cash Equivalent | \$ | 171,468.59 |
| GIC's | | 62,054.75 |
| Total Current Assets | \$ | 233,523.34 |
| Total Assets | \$ | 233,523.34 |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Fun Lunch Reserves | | 0.00 |
| GST/HST Payable | | 0.00 |
| Unearned Revenue | | 0.00 |
| Total Current Liabilities | \$ | 0.00 |
| Total Liabilities | \$ | 0.00 |
| Equity | | |
| Opening Bal Equity | | 20,762.52 |
| Retained Earnings Operating Res | | 15,000.00 |
| Retained Earnings | | 170,371.40 |
| Profit for the year | | 27,389.42 |
| Total Equity | \$ | 233,523.34 |
| Total Liabilities and Equity | \$ | 233,523.34 |