

Ecole Parc Fundraising Society
Statement of Operations
For the period September 1, 2021 to August 31, 2022

REVENUE	
Fundraising	11,236.20
Donations	1,505.70
Hot lunches	26,025.89
DOW grant	<u>5,000.00</u>
TOTAL REVENUE	<u>43,767.79</u>

EXPENSES	
Fundraising	(15,543.56)
Hot Lunches	(19,594.88)
Greenspace	(357.04)
Office/Other Expenses	(2,419.22)
Casino Spending	<u>(5,014.68)</u>
TOTAL EXPENSES	<u>(42,929.38)</u>

REVENUE OVER EXPENSES **838.41**

General Acct	13,802.17
Casino Funds	5,503.78
Common Shares	<u>291.92</u>
Total	<u>19,597.87</u>

General Bank Account Summary	
General Fundraising Funds	9,499.85
Greenspace Project Spending Remaining	4,163.16
Land Based Learning Spending remaining	<u>139.16</u>
	<u>13,802.17</u>

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Assets	
Cash in Bank	19,597.87
Spring Grizzly gear receivable	183.75

Liabilities -