

Ecole Pauline Johnson Parent Advisory Council

Balance Sheet

As of May 31, 2025

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	522.76
Operating Account	25,345.59
Total Cash and Cash Equivalent	\$ 25,868.35
GIC's	65,354.51
Total Assets	\$ 91,222.86
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	
Retained Earnings Operating Res	15,000.00
Retained Earnings	76,222.86
Profit for the year	
Total Equity	\$ 91,222.86
Total Liabilities and Equity	\$ 91,222.86