

Watson Road Parent Advisory Council Society
Balance Sheet
As at August 31, 2023

ASSETS

Current Assets

Cash - Gaming Fund (Restricted)	\$ 3,678.89
Cash - General Fund	27,708.02
Total Cash	31,386.91

Accounts Receivable

-

Total Current Assets

31,386.91

TOTAL ASSETS

\$ 31,386.91

LIABILITIES AND NET ASSETS

Current Liabilities

Accrued Liabilities	\$ -
Total Current Liabilities	\$ -

Net Assets

Net Assets, beginning of year	33,849.66
Excess of revenue over expenses	- 2,462.75
Net Assets, as at April 30, 2023	31,386.91

TOTAL EQUITY

\$ 31,386.91

TOTAL LIABILITIES AND NET ASSETS

\$ 31,386.91