



PAC Accounts for:  
**Lynn Fripps Elementary School**  
 School Year:

2016/17

6		JUNE	
GENERAL			
Income		Act YTD	Budget
A	Donations	3,712.19	3,150.00
B	Hot Lunch (Incl Popcorn)	24,664.40	14,000.00
C	Movie Nights	2,416.19	1,500.00
D	Community/Schoolwide	6,653.58	6,075.00
E	Initiatives	11,134.73	8,250.00
F	Fun Night/Carnival	18,262.93	13,000.00
G	Recurring spending (non-fundraising)	691.26	-
H	Capital Expenditures	-	-
		<u>67,535.28</u>	<u>45,975.00</u>
Expenditure			
A	Classroom Enrichment	3,340.00	3,000.00
B	Hot Lunch (Incl Popcorn)	15,322.56	7,100.00
C	Movie Nights	1,201.30	936.00
D	Community/Schoolwide	1,744.30	2,250.00
E	Initiatives	3,915.04	2,125.00
F	Fun Night/Carnival	4,643.06	3,000.00
G	Recurring spending (non-fundraising)	11,753.41	11,535.00
H	Capital Expenditures	20,425.83	-
		<u>62,345.50</u>	<u>29,946.00</u>
<b>Profit/Loss</b>		<b>5,189.78</b>	<b>16,029.00</b>
Carry forward from previous year		37,435.14	-
<b>Available1</b>		<b>42,624.92</b>	<b>16,029.00</b>
Holding Funds in Trust		33,278.00	-
<b>Available to Spend</b>		<b>9,346.92</b>	
GAMING			
Income		Act YTD	Budget
Donations			
AA	BC Gaming Grant	7,800.00	6,680.00
BB	Raffle	-	-
		<u>7,800.00</u>	<u>6,680.00</u>
Expenditure			
LL	Field trips	2,391.13	2,850.00
MM	Playground equipment		3,000.00
NN	Grade 5 farewell	500.00	500.00
OO	Special presentations	1,476.78	1,700.00
PP	Sports equipment		
qq	clubs/extra curricular	6,775.95	
rr	other	600.00	
	Bank fees	22.50	
		<u>11,766.36</u>	<u>8,050.00</u>
<b>Profit/Loss</b>		<b>- 3,966.36</b>	<b>- 1,370.00</b>
Carry forward from previous year		6,991.45	-
<b>Available2</b>		<b>3,025.09</b>	<b>1,370.00</b>
Holding Funds in Trust note 2		3,000.00	-
<b>Available to Spend</b>		<b>25.09</b>	

Note 1:

**Funds in Trust**

\$20,000 nest egg

\$ 92 carried forward to next years classroom enrichment

\$ 186 set aside for Emergency Kit replenishment fund (yearly growing fund \$90 2015/2016)

\$3000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 2018/2019)

\$10,000 set aside towards sports equipment (money budgeted from spring carnival proceeds)

Note 2:

\$3000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 2018/2019)