



PAC Accounts for:

Lynn Fripps Elementary School

School Year:

2016/17

JANUARY

GENERAL

Income	Act YTD	Budget
Donations	3,712.19	3,150.00
Hot Lunch (Incl Popcorn)	11,586.22	14,000.00
Movie Nights	1,462.19	1,500.00
Community/Schoolwide	3,573.63	6,075.00
Initiatives	7,031.35	8,250.00
Fun Night/Carnival	170.00	13,000.00
Recurring spending (non-fundraising)	-	-
Capital Expenditures	-	-
	<u>27,535.58</u>	<u>45,975.00</u>

Expenditure		
Classroom Enrichment	3,340.00	3,000.00
Hot Lunch (Incl Popcorn)	7,743.81	7,100.00
Movie Nights	605.15	936.00
Community/Schoolwide	1,366.68	2,250.00
Initiatives	2,180.78	2,125.00
Fun Night/Carnival	-	3,000.00
Recurring spending (non-fundraising)	8,131.22	11,535.00
Capital Expenditures	18,415.43	
	<u>41,783.07</u>	<u>29,946.00</u>

Profit/Loss	- 14,247.49	16,029.00
Carry forward from previous year	37,191.34	-
Available¹	22,943.85	16,029.00
Holding Funds in Trust	20,278.00	
Available to Spend	2,665.85	

GAMING

Income	Act YTD	Budget
Donations		
BC Gaming Grant	7,800.00	6,680.00
Raffle	-	
	<u>7,800.00</u>	<u>6,680.00</u>

Expenditure		
Field trips	2,391.13	2,850.00
Playground equipment		3,000.00
Grade 5 farewell		500.00
Special presentations	630.00	1,700.00
Sports equipment	-	
clubs/extra curricular	6,775.95	
	<u>9,797.08</u>	<u>8,050.00</u>

Profit/Loss	- 1,997.08	- 1,370.00
Carry forward from previous year	6,991.45	-
Available²	4,994.37	- 1,370.00
Holding Funds in Trust	4,570.00	
Available to Spend	424.37	

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)

Note 2:

\$3000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 201