



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

2017-2018

| 10                               |                                      | OCTOBER          |                  |               |
|----------------------------------|--------------------------------------|------------------|------------------|---------------|
| GENERAL                          |                                      |                  |                  |               |
| Income                           |                                      | Act YTD          | Budget           |               |
| A                                | Donations                            | 3,083.98         | 3,150.00         |               |
| B                                | Hot Lunch (Incl Popcorn)             | 19,272.47        | 27,200.00        | net           |
| C                                | Movie Nights                         | -                | 2,400.00         |               |
| D                                | Community/Schoolwide                 | 1,071.00         | 4,750.00         |               |
| E                                | Initiatives                          | 258.55           | 7,525.00         |               |
| F                                | Carnival Fundraising                 | -                | 10,000.00        |               |
| G                                | Recurring spending (non-fundraising) | 6.75             | -                |               |
| H                                | Capital Expenditures                 | -                | -                |               |
| I                                | Excess Fundraising 2016/17           | -                | 9,343.92         |               |
|                                  |                                      | <u>23,692.75</u> | <u>55,025.00</u> |               |
| Expenditure                      |                                      |                  |                  |               |
| A                                | Classroom Enrichment                 | -                | 3,000.00         |               |
| B                                | Hot Lunch (Incl Popcorn)             | 2,512.03         | 15,489.00        |               |
| C                                | Movie Nights                         | -                | 1,000.00         |               |
| D                                | Community/Schoolwide                 | 416.19           | -                |               |
| E                                | Initiatives                          | 161.68           | 575.00           |               |
| F                                | Carnival Fundraising                 | 5,991.85         | -                | gym equipment |
| G                                | Recurring spending (non-fundraising) | 711.15           | 16,766.00        |               |
| H                                | Capital Expenditures                 | -                | -                |               |
| I                                | Excess Fundraising 2016/17           | 3,480.93         | 9,346.92         |               |
|                                  |                                      | <u>13,273.83</u> | <u>36,830.00</u> |               |
| <b>Profit/Loss</b>               |                                      | <b>10,418.92</b> | <b>18,195.00</b> |               |
| Carry forward from previous year |                                      | 42,624.92        | -                |               |
| <b>Available1</b>                |                                      | <b>53,043.84</b> | <b>18,195.00</b> |               |
| Holding Funds in Trust           |                                      | 27,286.15        | -                |               |
| O/S Chqs to clear bank           |                                      | 4,222.71         | -                |               |
| <b>Available to Spend</b>        |                                      | <b>21,534.98</b> |                  |               |
| GAMING                           |                                      |                  |                  |               |
| Income                           |                                      | Act YTD          | Budget           |               |
| Donations                        |                                      |                  |                  |               |
| AA                               | BC Gaming Grant                      | 8,700.00         | 8,700.00         |               |
| BB                               | Raffle                               | -                | -                |               |
|                                  |                                      | <u>8,700.00</u>  | <u>8,700.00</u>  |               |
| Expenditure                      |                                      |                  |                  |               |
| LL                               | Field trips                          | 2,761.96         | 3,150.00         |               |
| MM                               | Playground equipment                 | -                | 3,000.00         |               |
| NN                               | Grade 5 farewell                     | -                | 500.00           |               |
| OO                               | Special presentations                | -                | 2,050.00         |               |
| PP                               | Sports equipment                     | -                | -                |               |
| qq                               | clubs/extra curricular               | -                | -                |               |
| rr                               | other                                | -                | -                |               |
| Bank fees                        |                                      | 2.50             | -                |               |
|                                  |                                      | <u>2,764.46</u>  | <u>8,700.00</u>  |               |
| <b>Profit/Loss</b>               |                                      | <b>5,935.54</b>  | -                |               |
| Carry forward from previous year |                                      | 3,032.59         | -                |               |
| <b>Available2</b>                |                                      | <b>8,968.13</b>  | -                |               |
| Holding Funds in Trust           |                                      | 3,000.00         | -                |               |
| <b>Available to Spend</b>        |                                      | <b>5,968.13</b>  |                  |               |

Note 1:

**Funds in Trust 27 k**

\$20,000 nest egg

\$ 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 less \$5991 already paid gym equipment. 4k in trust

Note 2: gaming

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