



PAC Accounts for:

Lynn Fripps Elementary School

School Year:

2016/17

FEBRUARY

GENERAL

Income	Act YTD	Budget
Donations	3,712.19	3,150.00
Hot Lunch (Incl Popcorn)	20,580.75	14,000.00
Movie Nights	1,974.19	1,500.00
Community/Schoolwide	5,408.68	6,075.00
Initiatives	9,590.63	8,250.00
Fun Night/Carnival	170.00	13,000.00
Recurring spending (non-fundraising)	508.89	-
Capital Expenditures	-	-
	<u>41,945.33</u>	<u>45,975.00</u>

Expenditure		
Classroom Enrichment	3,340.00	3,000.00
Hot Lunch (Incl Popcorn)	8,830.23	7,100.00
Movie Nights	744.35	936.00
Community/Schoolwide	1,633.17	2,250.00
Initiatives	2,965.38	2,125.00
Fun Night/Carnival	-	3,000.00
Recurring spending (non-fundraising)	8,567.56	11,535.00
Capital Expenditures	18,415.43	-
	<u>44,496.12</u>	<u>29,946.00</u>

Profit/Loss	- 2,550.79	16,029.00
Carry forward from previous year	37,191.34	-
Available¹	34,640.55	16,029.00
Holding Funds in Trust	23,278.00	-
Available to Spend	11,362.55	

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	-
Bank fees	5.00	-
	<u>9,802.08</u>	<u>8,050.00</u>

Profit/Loss	- 2,002.08	- 1,370.00
Carry forward from previous year	6,991.45	-
Available²	4,989.37	- 1,370.00
Holding Funds in Trust	4,570.00	-
Available to Spend	419.37	

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)

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

Note 2:

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