



PAC Accounts for:

**Lynn Fripps Elementary School**

School Year:

2016/17

JUNE

GENERAL

Income	Act YTD	Budget
Donations	3,712.19	3,150.00
Hot Lunch (Incl Popcorn)	24,396.50	14,000.00
Movie Nights	2,416.19	1,500.00
Community/Schoolwide	6,101.08	6,075.00
Initiatives	11,134.73	8,250.00
Fun Night/Carnival	18,252.43	13,000.00
Recurring spending (non-fundraising)	508.89	-
Capital Expenditures	-	-
	<u>66,522.01</u>	<u>45,975.00</u>

Expenditure		
Classroom Enrichment	3,340.00	3,000.00
Hot Lunch (Incl Popcorn)	14,302.96	7,100.00
Movie Nights	1,201.30	936.00
Community/Schoolwide	1,744.30	2,250.00
Initiatives	3,915.04	2,125.00
Fun Night/Carnival	4,643.06	3,000.00
Recurring spending (non-fundraising)	11,184.68	11,535.00
Capital Expenditures	20,425.83	-
	<u>60,757.17</u>	<u>29,946.00</u>

<b>Profit/Loss</b>	<b>5,764.84</b>	<b>16,029.00</b>
Carry forward from previous year	37,191.34	-
<b>Available<sup>1</sup></b>	<b>42,956.18</b>	<b>16,029.00</b>
Holding Funds in Trust	33,278.00	-
<b>Available to Spend</b>	<b>9,678.18</b>	

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	500.00
Special presentations	1,476.78	1,700.00
Sports equipment		
clubs/extra curricular	6,775.95	
other	600.00	
Bank fees	15.00	
	<u>11,758.86</u>	<u>8,050.00</u>

<b>Profit/Loss</b>	<b>- 3,958.86</b>	<b>- 1,370.00</b>
Carry forward from previous year	6,991.45	-
<b>Available<sup>2</sup></b>	<b>3,032.59</b>	<b>- 1,370.00</b>
Holding Funds in Trust	3,000.00	-
<b>Available to Spend</b>	<b>32.59</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

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

Note 2:

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