



PAC Accounts for:

Lynn Fripps Elementary School

School Year:

2016/17

MAY

GENERAL

Income	Act YTD	Budget
Donations	3,712.19	3,150.00
Hot Lunch (Incl Popcorn)	22,691.60	14,000.00
Movie Nights	2,416.19	1,500.00
Community/Schoolwide	5,408.68	6,075.00
Initiatives	9,911.73	8,250.00
Fun Night/Carnival	170.00	13,000.00
Recurring spending (non-fundraising)	508.89	-
Capital Expenditures	-	-
	<u>44,819.28</u>	<u>45,975.00</u>

Expenditure		
Classroom Enrichment	3,340.00	3,000.00
Hot Lunch (Incl Popcorn)	11,826.28	7,100.00
Movie Nights	959.80	936.00
Community/Schoolwide	1,659.87	2,250.00
Initiatives	3,915.04	2,125.00
Fun Night/Carnival	193.49	3,000.00
Recurring spending (non-fundraising)	10,348.55	11,535.00
Capital Expenditures	20,425.83	
	<u>52,668.86</u>	<u>29,946.00</u>

Profit/Loss	- 7,849.58	16,029.00
Carry forward from previous year	37,191.34	-
Available¹	29,341.76	16,029.00
Holding Funds in Trust	23,278.00	
Available to Spend	6,063.76	

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	
Bank fees	12.50	
	<u>11,156.36</u>	<u>8,050.00</u>

Profit/Loss	- 3,356.36	- 1,370.00
Carry forward from previous year	6,991.45	-
Available²	3,635.09	- 1,370.00
Holding Funds in Trust	3,000.00	
Available to Spend	635.09	

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: