



PAC Accounts for:

Lynn Fripps Elementary School

School Year:

2016/17

OCTOBER

GENERAL

Income	Act YTD	Budget
Donations	3,213.00	3,150.00
Hot Lunch (Incl Popcorn)	10,508.64	14,000.00
Movie Nights	874.42	1,500.00
Community/Schoolwide	1,664.59	6,075.00
Initiatives	94.00	8,250.00
Fun Night/Carnival	170.00	13,000.00
Recurring spending (non-fundraising)	-	-
Capital Expenditures	-	-
	<u>16,524.65</u>	<u>45,975.00</u>

Expenditure		
Classroom Enrichment	-	3,000.00
Hot Lunch (Incl Popcorn)	2,213.10	7,100.00
Movie Nights	409.82	936.00
Community/Schoolwide	474.86	2,250.00
Initiatives	158.00	2,125.00
Fun Night/Carnival	-	3,000.00
Recurring spending (non-fundraising)	1,030.16	11,535.00
Capital Expenditures	1,053.03	
	<u>5,338.97</u>	<u>29,946.00</u>

Profit/Loss	11,185.68	16,029.00
Carry forward from previous year	37,191.34	-
Available¹	48,377.02	16,029.00
Holding Funds in Trust	37,780.00	
Available to Spend	10,597.02	

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	-	
	<u>3,021.13</u>	<u>8,050.00</u>

Profit/Loss	4,778.87	- 1,370.00
Carry forward from previous year	6,991.45	-
Available²	11,770.32	- 1,370.00
Holding Funds in Trust	5,900.00	
Available to Spend	5,870.32	

Note 1:

Funds in Trust

\$20,000 nest egg

\$ 1,100 set aside towards the purchase of risers

\$16,500 set aside towards the purchase of Ipads

\$ 180 set aside for Emergency Kit replenishment fund (yearly growing fund)

Note 2:

\$5,900 of these funds have been set aside for the purchase of the risers