



PAC Accounts for:  
**Lynn Fripps Elementary School**  
 School Year: 2016/17

SEPTEMBER

GENERAL

	Act YTD	Budget
<b>Income</b>		
Donations	-	3,150.00
Hot Lunch (Incl Popcorn)	4,578.76	14,000.00
Movie Nights	-	1,500.00
Community/Schoolwide	1,103.75	6,075.00
Initiatives	74.00	8,250.00
Fun Night/Carnival	-	13,000.00
Recurring spending (non-fundraising)	-	-
Capital Expenditures	-	-
	<u>5,756.51</u>	<u>45,975.00</u>

<b>Expenditure</b>		
Classroom Enrichment	-	3,000.00
Hot Lunch (Incl Popcorn)	746.24	7,100.00
Movie Nights	-	936.00
Community/Schoolwide	439.86	2,250.00
Initiatives	158.00	2,125.00
Fun Night/Carnival	-	3,000.00
Recurring spending (non-fundraising)	634.38	11,535.00
Capital Expenditures	1,053.03	-
	<u>3,031.51</u>	<u>29,946.00</u>

<b>Profit/Loss</b>	<b>2,725.00</b>	<b>16,029.00</b>
Carry forward from previous year	37,191.34	-
<b>Available<sup>1</sup></b>	<b>39,916.34</b>	<b>16,029.00</b>

GAMING

	Act YTD	Budget
<b>Income</b>		
Donations		
BC Gaming Grant		6,680.00
Raffle	-	-
	<u>-</u>	<u>6,680.00</u>

<b>Expenditure</b>		
Field trips		2,850.00
Playground equipment		3,000.00
Grade 5 farewell		500.00
Special presentations		1,700.00
Sports equipment	-	-
	<u>-</u>	<u>8,050.00</u>

<b>Profit/Loss</b>	-	-
Carry forward from previous year	6,991.45	-
<b>Available<sup>2</sup></b>	<b>6,991.45</b>	<b>-</b>

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

Note 2:

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