



PAC Accounts for:									
Lynn Fripps Elementary School									
School Year:			2017-2018						
11			DECEMBER						
GENERAL									
Income			Act YTD	Budget					
A	Donations		3,553.98	3,150.00					
B	Hot Lunch (Incl Popcorn)		25,060.92	27,200.00	net				
C	Movie Nights		374.50	1,400.00					
D	Community/Schoolwide		3,056.15	4,750.00					
E	Initiatives		10,320.92	7,525.00					
F	Carnival Fundraising		-	-					
G	Recurring spending (non-fundraising)		6.75	-					
H	Capital Expenditures		-	-					
I	Excess Fundraising 2016/17		-	9,343.92					
			42,373.22	44,025.00					
Expenditure									
A	Classroom Enrichment		2,989.50	3,000.00					
B	Hot Lunch (Incl Popcorn)		15,786.07	15,489.00					
C	Movie Nights		570.99	1,000.00					
D	Community/Schoolwide		1,003.29						
E	Initiatives		628.69	575.00					
F	Carnival Fundraising		5,997.54	10,000.00	gym equipment				
G	Recurring spending (non-fundraising)		8,481.30	16,766.00					
H	Capital Expenditures		-						
I	Excess Fundraising 2016/17		5,530.93	9,346.92					
			40,988.31	46,830.00					
Profit/Loss			1,384.91	-	2,805.00				
Carry forward from previous year			42,624.92		-				
Available1			44,009.83	-	2,805.00				
Holding Funds in Trust note 1			37,775.66						
O/S Chqs to clear bank			1,207.46						
Amount in Account			5,026.71						
Available to Spend This Year			2,221.71						
GAMING									
Income			Act YTD	Budget					
Donations									
AA	BC Gaming Grant		8,700.00	8,700.00					
BB	Raffle		-						
			8,700.00	8,700.00					
Expenditure									
LL	Field trips		2,761.96	3,150.00					
MM	Playground equipment			3,000.00					
NN	Grade 5 farewell			500.00					
OO	Special presentations			2,050.00					
PP	Sports equipment								

qq	clubs/extra curricular									
rr	other									
	Bank fees		12.50							
			2,774.46	8,700.00						
	Profit/Loss		5,925.54	-						
	Carry forward from previous year		3,032.59	-						
	Available2		8,958.13	-						
	Holding Funds in Trust note 2		6,000.00							
	Amount in Account (including funds in trust)		2,958.13							
	Available to Spend this Year		408.13							
	Note 1: General account									
	Funds in Trust 37 k									
		\$20,000	nest egg							
		\$5,865	9346.92 excess less \$3480 november.							
		\$186	set aside for mergency kit replenishment fund (yearly growth \$90 2015/2016)							
		\$6,000	set aside for a 3 year fund for playground equipment (2016/2017) Goal is \$9k by 2018/2019							
		\$4,000	10, 000 less \$5991 already paid gym equipment=4k							
		\$450	set aside for Planetarium Field Trip							
		\$500	held in trust @ School Board Office							
		\$774.66	To be reimbursed by school for 3D Printer							
		\$37,776	TOTAL							
	Note 2: Gaming									
		\$3,000	2016/2017 playground equipment							
		\$3,000	2017/2018 playground equipment							
		\$6,000	TOTAL							