



lynn fripps PAC

PAC Accounts for:

Lynn Fripps Elementary School

School Year:

2017-2018

11

February

GENERAL

Income

Act YTD

Budget

| | | | | |
|---|--------------------------------------|------------------|------------------|-----|
| A | Donations | 3,553.98 | 3,150.00 | |
| B | Hot Lunch (Incl Popcorn) | 45,627.19 | 27,200.00 | net |
| C | Movie Nights | 731.55 | 1,400.00 | |
| D | Community/Schoolwide | 5,323.15 | 4,750.00 | |
| E | Initiatives | 11,630.97 | 7,525.00 | |
| F | Carnival Fundraising | 642.00 | - | |
| G | Recurring spending (non-fundraising) | 6.75 | - | |
| H | Capital Expenditures | - | - | |
| I | Excess Fundraising 2016/17 | - | 9,343.92 | |
| | | 67,515.59 | 44,025.00 | |

Expenditure

| | | | | |
|---|--------------------------------------|------------------|------------------|---------------|
| A | Classroom Enrichment | 2,989.50 | 3,000.00 | |
| B | Hot Lunch (Incl Popcorn) | 17,930.13 | 15,489.00 | |
| C | Movie Nights | 570.99 | 1,000.00 | |
| D | Community/Schoolwide | 1,434.48 | | |
| E | Initiatives | 1,076.44 | 575.00 | |
| F | Carnival Fundraising | 8,671.08 | 10,000.00 | gym equipment |
| G | Recurring spending (non-fundraising) | 10,697.73 | 16,766.00 | |
| H | Capital Expenditures | - | - | |
| I | Excess Fundraising 2016/17 | 5,530.93 | 9,346.92 | |
| | | 48,901.28 | 46,830.00 | |

Profit/Loss

18,614.31 - 2,805.00

Carry forward from previous year

42,624.92 -

Available1

61,239.23 - 2,805.00

Holding Funds in Trust note 1

35,967.17

O/S Chqs to clear bank

1,099.69

Amount in Account

24,172.37

Available to Spend Now

21,367.37

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 | 858.13 | 2,050.00 |
| PP | Sports equipment | | |

| | | | | | | | | | | |
|----|--|-----------------|--|----------|--|--|--|--|--|--|
| qq | clubs/extra curricular | | | | | | | | | |
| rr | other | | | | | | | | | |
| | Bank fees | | 12.50 | | | | | | | |
| | | | 3,632.59 | 8,700.00 | | | | | | |
| | | | | | | | | | | |
| | Profit/Loss | | 5,067.41 | - | | | | | | |
| | Carry forward from previous year | | 3,032.59 | - | | | | | | |
| | Available2 | | 8,100.00 | - | | | | | | |
| | Holding Funds in Trust note 2 | | 6,000.00 | | | | | | | |
| | Amount in Account (including funds in trust) | | 2,100.00 | | | | | | | |
| | Available to Spend Now | | 1,241.87 | | | | | | | |
| | | | | | | | | | | |
| | Note 1: General account | | | | | | | | | |
| | Funds in Trust 45k | | | | | | | | | |
| | | | | | | | | | | |
| | | \$20,000 | nest egg | | | | | | | |
| | | \$5,865 | 9346.92 excess less \$3480 november. (excess fundraising) | | | | | | | |
| | | \$186 | set aside for emergency 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 | | | | | | | |
| | | \$2,842 | 10, 000 less \$5991 + 1167.49 already paid gym equipment=2841.51 (carnival fundraising) | | | | | | | |
| | | \$300 | held in trust @ School Board Office | | | | | | | |
| | | \$774.66 | To be reimbursed by school for 3D Printer | | | | | | | |
| | | \$35,967 | TOTAL | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Note 2: Gaming | | | | | | | | | |
| | | \$3,000 | 2016/2017 playground equipment | | | | | | | |
| | | \$3,000 | 2017/2018 playground equipment | | | | | | | |
| | | \$6,000 | TOTAL | | | | | | | |