



lynn fripps PAC

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|--------------------------------------|--------------------------------------|------------------|-----------------|
| PAC Accounts for: | | | |
| Lynn Fripps Elementary School | | | |
| School Year: | | 2017-2018 | |
| 11 | NOVEMBER | | |
| GENERAL | | | |
| | Income | Act YTD | Budget |
| A | Donations | 3,453.98 | 3,150.00 |
| B | Hot Lunch (Incl Popcorn) | 23,379.71 | 27,200.00 |
| C | Movie Nights | - | 2,400.00 |
| D | Community/Schoolwide | 2,485.65 | 4,750.00 |
| E | Initiatives | 3,227.36 | 7,525.00 |
| F | Carnival Fundraising | - | 10,000.00 |
| G | Recurring spending (non-fundraising) | 6.75 | - |
| H | Capital Expenditures | - | - |
| I | Excess Fundraising 2016/17 | - | 9,343.92 |
| | | 32,553.45 | 55,025.00 |
| | Expenditure | | |
| A | Classroom Enrichment | 2,989.50 | 3,000.00 |
| B | Hot Lunch (Incl Popcorn) | 8,927.77 | 15,489.00 |
| C | Movie Nights | 399.00 | 1,000.00 |
| D | Community/Schoolwide | 962.83 | |
| E | Initiatives | 161.68 | 575.00 |
| F | Carnival Fundraising | 5,997.54 | 10,000.00 |
| G | Recurring spending (non-fundraising) | 790.14 | 16,766.00 |
| H | Capital Expenditures | - | |
| I | Excess Fundraising 2016/17 | 3,480.93 | 9,346.92 |
| | | 23,709.39 | 46,830.00 |
| | Profit/Loss | 8,844.06 | 8,195.00 |
| | Carry forward from previous year | 42,624.92 | - |
| | Available1 | 51,468.98 | 8,195.00 |
| | Holding Funds in Trust note 1 | 37,266.50 | |
| | O/S Chqs to clear bank | 1,340.40 | |
| | Available to Spend | 12,862.08 | |
| GAMING | | | |
| | Income | Act YTD | Budget |
| | Donations | | |
| AA | BC Gaming Grant | 8,700.00 | 8,700.00 |

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|----|-------------------------------------------------------------------------------------------------|-----------------|----------|--|--|--|
| 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 | | | | |
| | Available to Spend | 2,958.13 | | | | |
| | Note 1: General account | | | | | |
| | Funds in Trust 38 k | | | | | |
| | \$20,000 nest egg | | | | | |
| | \$9346.92 excess less \$3480 nov. \$5865 in trust | | | | | |
| | \$ 186 set aside for Emergency Kit replenishment fund (yearly growing fund \$90 2015/2016) | | | | | |
| | \$6000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 2018/2019) | | | | | |
| | \$10,000 less\$5991 already paid gym equipment. 4k in trust | | | | | |
| | \$400 set aside for Art Card Fundraiser | | | | | |
| | \$450 set aside for Planetarium Mobild Field Trip | | | | | |
| | \$365.50 set aside for Craft Fair expenses | | | | | |
| | Note 2: Gaming | | | | | |
| | \$3000 2016 playground equipment | | | | | |
| | \$3000 2017 playground equipment | | | | | |