



PAC Accounts for:
Lynn Fripps Elementary School
 School Year: 2017-2018

11	GENERAL	April		
	Income	Act YTD	Budget	
A	Donations	3,553.98	3,150.00	
B	Hot Lunch (Incl Popcorn)	49,970.79	27,200.00	net
C	Movie Nights	1,300.15	2,400.00	
D	Community/Schoolwide	5,323.15	4,750.00	
E	Initiatives	12,945.97	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	
		73,742.79	45,025.00	
	Expenditure			
A	Classroom Enrichment	2,989.50	3,000.00	
B	Hot Lunch (Incl Popcorn)	24,540.04	15,489.00	
C	Movie Nights	721.05	1,000.00	
D	Community/Schoolwide	1,434.48		
E	Initiatives	1,185.63	575.00	
F	Carnival Fundraising	11,598.95	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	
		58,698.31	46,830.00	
	Profit/Loss	15,044.48	- 1,805.00	
	Carry forward from previous year	42,624.92	-	
	Available1	57,669.40	- 1,805.00	
	Holding Funds in Trust note 1	38,125.66		
	O/S Chqs to clear bank	0.00		
	Amount in Account	19,543.74		
	Available to Spend Now	17,738.74		

	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)						
	\$5,000	TBA expense						
	\$6,000	set aside for a 3 year fund for playground equipment (2016/2017) Goal is \$9k by 2018/2019						
	\$300	held in trust @ School Board Office						
	\$774.66	To be reimbursed by school for 3D Printer						
	\$38,126	TOTAL						
Note 2: Gaming								
	\$3,000	2016/2017 playground equipment						
	\$3,000	2017/2018 playground equipment						
	\$6,000	TOTAL						