



PAC Accounts for:									
Lynn Fripps Elementary School									
School Year:			2017-2018						
11	March								
GENERAL									
	Income	Act YTD	Budget						
A	Donations	3,553.98	3,150.00						
B	Hot Lunch (Incl Popcorn)	49,022.82	27,200.00	net					
C	Movie Nights	731.55	2,400.00						
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						
		70,911.22	45,025.00						
Expenditure									
A	Classroom Enrichment	2,989.50	3,000.00						
B	Hot Lunch (Incl Popcorn)	23,824.01	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						
		57,982.28	46,830.00						
	Profit/Loss	12,928.94	- 1,805.00						
	Carry forward from previous year	42,624.92	-						
	Available1	55,553.86	- 1,805.00						
	Holding Funds in Trust note 1	38,125.66							
	O/S Chqs to clear bank	0.00							
	Amount in Account	17,428.20							
	Available to Spend Now	15,623.20							
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							
	\$5,000	in trust TBD expense							
	\$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							