lynn fripps PAC

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

11		**May**		
	GENERAL			
	Income	Act YTD	Budget	
A	Donations	3,553.98	3,150.00	
B	Hot Lunch (Incl Popcorn)	51,190.28	27,200.00	net
C	Movie Nights	1,300.15	2,400.00	
D	Community/Schoolwide	5,323.15	4,750.00	
E	Initiatives	13,587.97	7,525.00	
F	Carnival Fundraising	-	-	
G	Recurring spending (non-fundraising)	6.75	-	
H	Capital Expenditures	-	-	
I	Excess Fundraising 2016/17	-	9,343.92	
		74,962.28	45,025.00	
	Expenditure			
A	Classroom Enrichment	2,989.50	3,000.00	
B	Hot Lunch (Incl Popcorn)	25,911.23	15,489.00	
C	Movie Nights	898.51	1,000.00	
D	Community/Schoolwide	1,465.46		
E	Initiatives	2,764.07	575.00	
F	Carnival Fundraising	10,092.90	10,000.00	gym equipment
G	Recurring spending (non-fundraising)	11,326.45	16,766.00	
H	Capital Expenditures	-	-	
I	Excess Fundraising 2016/17	5,727.19	9,346.92	
		61,175.31	46,830.00	
	Profit/Loss	**13,786.97**	**- 1,805.00**	
	Carry forward from previous year	42,624.92	-	
	Available1	**56,411.89**	**- 1,805.00**	
	Holding Funds in Trust note 1	37,825.66		
	O/S Chqs to clear bank	0.00		
	Amount in Account	**18,586.23**		
	Available to Spend Now	**16,781.23**		
	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-have emailed Mrs. A for update
$6,000	set aside for a 3 year fund for playground equipment (2016/2017) Goal is $9k by 2018/2019
$774.66	To be reimbursed by school for 3D Printer
$37,826	TOTAL

Note 2: Gaming

$3,000	2016/2017 playground equipment
$3,000	2017/2018 playground equipment
$6,000	TOTAL