



PAC Accounts for: Lynn Fripps Elementary School School Year:			2017-2018
11	GENERAL	YEAR END	
	Income	Act YTD	Budget
A	Donations	3,553.98	3,150.00
B	Hot Lunch (Incl Popcorn)	52,797.12	27,200.00
C	Movie Nights	1,686.15	2,400.00
D	Community/Schoolwide	5,987.25	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
		77,619.22	45,025.00
	Expenditure		
A	Classroom Enrichment	2,989.50	3,000.00
B	Hot Lunch (Incl Popcorn)	34,139.09	15,489.00
C	Movie Nights	898.40	1,000.00
D	Community/Schoolwide	1,851.15	
E	Initiatives	2,789.87	575.00
F	Carnival Fundraising	10,092.90	10,000.00
G	Recurring spending (non-fundraising)	12,116.31	16,766.00
H	Capital Expenditures	-	-
I	Excess Fundraising 2016/17	6,501.85	9,346.92
		71,379.07	46,830.00
	Profit/Loss	6,240.15	- 1,805.00
	Carry forward from previous year	42,624.92	-
	Available1	48,865.07	- 1,805.00
	Holding Funds in Trust note 1	20,000.00	
	<i>O/S Chqs to clear bank</i>	<i>0.00</i>	
	Amount in Account	28,865.07	
	Available to Spend Now	27,060.07	
	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	500.00
OO	Special presentations	858.13	2,050.00
PP	Sports equipment		
qq	clubs/extra curricular		
rr	other		
	Bank fees	12.50	
		4,132.59	8,700.00
	Profit/Loss	4,567.41	-
	Carry forward from previous year	3,032.59	-
	Available2	7,600.00	-
	Holding Funds in Trust note 2	6,000.00	
	Amount in Account (including funds in trust)	1,600.00	
	Available to Spend Now	741.87	
	Note 1: General account		
	Funds in Trust 45k		
	\$20,000	nest egg	
	\$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	
	\$26,186	TOTAL	
	Note 2: Gaming		
	\$3,000	2016/2017 playground equipment	
	\$3,000	2017/2018 playground equipment	
	\$6,000	TOTAL	