



PAC Accounts for: Lynn Fripps Elementary School		2018/19	
School Year:			
9		September	
GENERAL			
Income		Act YTD	Budget
A	Donations	2,439.21	3,550.00
B	Hot Lunch & Popcorn Program	11,144.62	46,725.00
C	Movie Nights	-	1,300.00
D	Community/Schoolwide Events	1,153.30	6,680.00
E	Fundraisers	659.00	12,975.00
F	Spring Carnival	-	18,000.00
G	Recurring spending (non-fundraising)	-	-
H	Capital Expenditures	-	-
I	Compassion Fund	728.00	-
		16,124.13	89,230.00
Expenditure			
A	Donations	-	3,300.00
B	Hot Lunch & Popcorn Program	4,230.47	36,370.00
C	Movie Nights	-	800.00
D	Community/Schoolwide Events	472.32	1,925.00
E	Fundraisers	343.34	2,800.00
F	Spring Carnival	-	5,000.00
G	Recurring spending (non-fundraising)	1,726.21	14,210.00
H	Capital Expenditures	-	20,000.00
I	Compassion Fund	25.85	-
		6,798.19	84,405.00
Profit/Loss*		9,325.94	4,825.00
Bank Balance		61,592.12	-
Holding Funds in Trust note 1		26,186.00	-
<i>O/S Chqs to clear bank</i>		3,401.11	-
Available		32,005.01	-
GAMING			
Income		Act YTD	Budget
Donations			
AA	BC Gaming Grant	-	9,300.00
BB	Spring Carnival Raffle	-	-
RR	Raffle	-	-
		-	9,300.00
Expenditure			
LL	Field trips	-	3,450.00
MM	Playground equipment	-	3,000.00
NN	Grade 5 farewell	-	500.00
OO	Special presentations	-	2,350.00
PP	Sports equipment	-	-
QQ	Clubs/Extra Curricular	-	-
RR	Raffle	-	-
ZZ	Bank Fees	-	-
		-	9,300.00
Profit/Loss			
Bank Balance		7,600.00	-
Holding Funds in Trust note 2		6,760.00	-
<i>O/S Chqs to clear bank</i>		-	-
Available		-	8,460.00
Note 1: General account Funds in Trust			
	\$20,000	nest egg	
	\$186	set aside for emergency kit replenishment fund	
	\$3,000	2016/2017 playground equipment	
	\$3,000	2017/2018 playground equipment	
	\$26,186	TOTAL	
Note 2: Profit/Loss taking into account earned revenue and outstanding expenses			
	-\$	975.06	
Note 3: Gaming account Funds in Trust			
	\$3,000	2016/2017 playground equipment	
	\$3,000	2017/2018 playground equipment	
	\$760	Kindergarten Sandbox	
	\$6,760	TOTAL	