lynn fripps PAC

PAC Accounts for:
Lynn Fripps Elementary School
School Year: 2018/19

	December	
GENERAL		
Income	Act YTD	Budget
Donations	2,658.41	3,550.00
Hot Lunch & Popcorn Program	20,128.26	46,725.00
Movie Nights	1,301.00	1,300.00
Community/Schoolwide Events	3,692.63	6,680.00
Fundraisers	12,500.53	12,975.00
Spring Carnival	-	18,000.00
Recurring spending (non-fundraising)	30,717.84	-
Capital Expenditures	-	
Compassion Fund	876.00	
	71,874.67	89,230.00
Expenditure		
Donations	2,585.00	3,300.00
Hot Lunch & Popcorn Program	12,549.09	36,370.00
Movie Nights	885.00	800.00
Community/Schoolwide Events	1,451.32	1,925.00
Fundraisers	2,616.15	2,800.00
Spring Carnival	-	5,000.00
Recurring spending (non-fundraising)	32,478.30	14,210.00
Capital Expenditures	-	20,000.00
Compassion Fund	518.05	-
	53,082.91	84,405.00
Profit/Loss*	**18,791.76**	**4,825.00**
Bank Balance	70,288.32	-
Holding Funds in Trust note 1	25,595.20	
O/S Chqs to clear bank	*31,544.49*	
Available	**13,148.63**	

GAMING		
Income	Act YTD	Budget
Donations		
BC Gaming Grant	11,088.00	9,300.00
Spring Carnival Raffle	-	-
Raffle		-
Playground	11,000.00	
	22,088.00	9,300.00
Expenditure		
Field trips	2,865.00	3,450.00
Playground equipment	12,200.00	3,000.00
Grade 5 farewell	500.00	500.00
Special presentations	1,015.00	2,350.00
Sports equipment	-	-
Clubs/Extra Curricular	-	-
Raffle	-	-
Bank Fees	-	-
	16,580.00	9,300.00
Profit/Loss	**5,508.00**	**-**
Bank Balance	14,808.00	-
Holding Funds in Trust note 2	760.00	
O/S Chqs to clear bank	12,700.00	1,335.00
Available	**13.00**	

Note 1: General account Funds in Trust

$20,000	nest egg
$255	set aside for emergency kit replenishment fund
$340	BBQ griddle
$5,000	Playground - landscaping
$25,595	TOTAL

Note: 2: Available taking into account earned revenue and outstanding expenses

Note 3: Gaming account Funds in Trust

$760	Kindergarten Sandbox
$760	TOTAL