



PAC Accounts for:
Lynn Fripps Elementary School
 School Year:

2018/19

11	November	
GENERAL	Act YTD	Budget
Income		
A Donations	2,658.41	3,550.00
B Hot Lunch & Popcorn Program	18,990.16	46,725.00
C Movie Nights	1,301.00	1,300.00
D Community/Schoolwide Events	3,692.63	6,680.00
E Fundraisers	7,654.66	12,975.00
F Spring Carnival	-	18,000.00
G Recurring spending (non-fundraising)	-	-
H Capital Expenditures	-	-
I Compassion Fund	836.00	-
	35,132.86	89,230.00
Expenditure		
A Donations	2,585.00	3,300.00
B Hot Lunch & Popcorn Program	9,676.61	36,370.00
C Movie Nights	885.00	800.00
D Community/Schoolwide Events	1,451.32	1,925.00
E Fundraisers	910.16	2,800.00
F Spring Carnival	-	5,000.00
G Recurring spending (non-fundraising)	1,741.81	14,210.00
H Capital Expenditures	-	20,000.00
I Compassion Fund	518.05	-
	17,767.95	84,405.00
Profit/Loss*	17,364.91	4,825.00
Bank Balance	69,047.58	-
Holding Funds in Trust note 1	58,173.20	-
<i>O/S Chqs to clear bank</i>	2,868.92	-
Available	8,005.46	

GAMING	Act YTD	Budget
Income		
Donations		
AA BC Gaming Grant	11,088.00	9,300.00
BB Spring Carnival Raffle	-	-
RR Raffle	-	-
	11,088.00	9,300.00
Expenditure		
LL Field trips	2,865.00	3,450.00
MM Playground equipment	-	3,000.00
NN Grade 5 farewell	-	500.00
OO Special presentations	1,015.00	2,350.00
PP Sports equipment	-	-
QQ Clubs/Extra Curricular	-	-
RR Raffle	-	-
ZZ Bank Fees	-	-
	3,880.00	9,300.00
Profit/Loss	7,208.00	-
Bank Balance	14,808.00	-
Holding Funds in Trust note 2	11,760.00	-
<i>O/S Chqs to clear bank</i>	-	1,835.00
Available	1,213.00	

Note 1: General account Funds in Trust	
\$20,000	nest egg
\$255	set aside for emergency kit replenishment fund
\$37,918	Playground - Double Double
\$58,173	TOTAL

Note 2: Available taking into account earned revenue and outstanding expenses
\$ 2,316.46

Note 3: Gaming account Funds in Trust	
\$11,000	Playground landscaping + \$5000 of structure cost
\$760	Kindergarten Sandbox
\$11,760	TOTAL