lynn fripps PAC

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

| | | | |
|---|---|---|---|
| 10 | | **October** | |
| | GENERAL | | |
| | **Income** | Act YTD | Budget |
| A | Donations | 2,608.41 | 3,550.00 |
| B | Hot Lunch & Popcorn Program | 17,234.65 | 46,725.00 |
| C | Movie Nights | 841.00 | 1,300.00 |
| D | Community/Schoolwide Events | 2,263.50 | 6,680.00 |
| E | Fundraisers | 3,218.50 | 12,975.00 |
| F | Spring Carnival | - | 18,000.00 |
| G | Recurring spending (non-fundraising) | - | - |
| H | Capital Expenditures | - | - |
| I | Compassion Fund | 836.00 | - |
| | | 27,002.06 | 89,230.00 |
| | | | |
| | **Expenditure** | | |
| A | Donations | 2,585.00 | 3,300.00 |
| B | Hot Lunch & Popcorn Program | 5,417.10 | 36,370.00 |
| C | Movie Nights | 793.99 | 800.00 |
| D | Community/Schoolwide Events | 851.32 | 1,925.00 |
| E | Fundraisers | 683.34 | 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 | 400.76 | - |
| | | 12,457.72 | 84,405.00 |
| | | | |
| | Profit/Loss* | **14,544.34** | **4,825.00** |
| | Bank Balance | 68,901.55 | - |
| | Holding Funds in Trust note 1 | 58,173.20 | |
| | *O/S Chqs to clear bank* | *5,492.74* | |
| | Available | **5,235.61** | |

| | | | |
|---|---|---|---|
| | GAMING | | |
| | Income | Act YTD | Budget |
| | 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 | 18,688.00 | - |
| | Holding Funds in Trust note 2 | 11,760.00 | |
| | *O/S Chqs to clear bank* | 3,880.00 | 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**

-$ 2,720.39

**Note 3: Gaming account Funds in Trust**

| | |
|---|---|
| $11,000 | Playground landscaping + $5000 of structure cost |
| $760 | Kindergarten Sandbox |
| $11,760 | TOTAL |