



lynn fripps PAC

PAC Accounts for:

Lynn Fripps Elementary School

School Year:

2017-2018

11

JANUARY

GENERAL

Income

Act YTD

Budget

A	Donations	3,553.98	3,150.00	
B	Hot Lunch (Incl Popcorn)	27,326.64	27,200.00	net
C	Movie Nights	731.55	1,400.00	
D	Community/Schoolwide	4,381.15	4,750.00	
E	Initiatives	9,858.97	7,525.00	
F	Carnival Fundraising	642.00	-	
G	Recurring spending (non-fundraising)	6.75	-	
H	Capital Expenditures	-	-	
I	Excess Fundraising 2016/17	-	9,343.92	
		46,501.04	44,025.00	

Expenditure

A	Classroom Enrichment	2,989.50	3,000.00	
B	Hot Lunch (Incl Popcorn)	16,483.04	15,489.00	
C	Movie Nights	570.99	1,000.00	
D	Community/Schoolwide	1,003.29		
E	Initiatives	694.35	575.00	
F	Carnival Fundraising	8,671.08	10,000.00	gym equipment
G	Recurring spending (non-fundraising)	10,697.73	16,766.00	
H	Capital Expenditures	-	-	
I	Excess Fundraising 2016/17	5,530.93	9,346.92	
		46,640.91	46,830.00	

Profit/Loss

- 139.87 - 2,805.00

Carry forward from previous year

42,624.92 -

Available1

42,485.05 - 2,805.00

Holding Funds in Trust note 1

36,417.17

O/S Chqs to clear bank

1,911.01

Amount in Account

4,156.87

Available to Spend Now

1,351.87

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
OO	Special presentations		2,050.00
PP	Sports equipment		

