lynn fripps PAC

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

2		**February**	
	GENERAL		
	Income	Act YTD	Budget
A	Donations	2,658.41	3,550.00
B	Hot Lunch & Popcorn Program	38,714.56	46,725.00
C	Movie Nights	1,301.00	1,300.00
D	Community/Schoolwide Events	5,007.63	6,680.00
E	Fundraisers	14,694.53	12,975.00
F	Spring Carnival	-	18,000.00
G	Recurring spending (non-fundraising)	-	-
H	Capital Expenditures	-	
I	Compassion Fund	1,164.00	
		63,540.13	89,230.00
	Expenditure		
A	Donations	2,585.00	3,300.00
B	Hot Lunch & Popcorn Program	19,822.41	36,370.00
C	Movie Nights	895.77	800.00
D	Community/Schoolwide Events	1,451.32	1,925.00
E	Fundraisers	4,838.41	2,800.00
F	Spring Carnival	214.49	5,000.00
G	Recurring spending (non-fundraising)	3,105.63	14,210.00
H	Capital Expenditures	925.98	20,000.00
I	Compassion Fund	871.85	-
		34,710.86	84,405.00
	Profit/Loss*	**28,829.27**	**4,825.00**
	Bank Balance	51,456.09	-
	Holding Funds in Trust note 1	27,415.20	
	O/S Chqs to clear bank	*2,665.41*	
	Available	**21,375.48**	

	GAMING		
	Income	Act YTD	Budget
	Donations		
AA	BC Gaming Grant	11,088.00	9,300.00
BB	Spring Carnival Raffle	-	-
RR	Raffle		-
MM	Playground	11,000.00	
		22,088.00	9,300.00
	Expenditure		
LL	Field trips	2,865.00	3,450.00
MM	Playground equipment	12,200.00	3,000.00
NN	Grade 5 farewell	500.00	500.00
OO	Special presentations	2,550.00	2,350.00
PP	Sports equipment	-	-
QQ	Clubs/Extra Curricular	-	-
RR	Raffle	-	-
ZZ	Bank Fees	5.00	-
		18,120.00	9,300.00
	Profit/Loss	**3,968.00**	**-**
	Bank Balance	2,108.00	-
	Holding Funds in Trust note 3	-	
	O/S Chqs to clear bank	1,535.00	
	Available	**573.00**	

Note 1: General account Funds in Trust

$20,000	nest egg
$255	set aside for emergency kit replenishment fund
$5,000	Playground - landscaping
$760	Kindergarten Sandbox
$400	Screenagers documentary
$1,000	Scholarship fund
$27,415	TOTAL

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

$ 11,485.48

Note 3: Gaming account Funds in Trust

TOTAL