lynn fripps PAC

	PAC Accounts for:		
	Lynn Fripps Elementary School		
	School Year:		2018/19
4		**April**	
	GENERAL		
	Income	Act YTD	Budget
A	Donations	2,910.76	3,550.00
B	Hot Lunch & Popcorn Program	42,502.67	46,725.00
C	Movie Nights	1,805.40	1,300.00
D	Community/Schoolwide Events	5,007.63	6,680.00
E	Fundraisers	16,327.53	12,975.00
F	Spring Carnival	1,995.00	18,000.00
G	Recurring spending (non-fundraising)	-	-
H	Capital Expenditures	-	
I	Compassion Fund	1,360.00	
		71,908.99	89,230.00
	Expenditure		
A	Donations	2,585.00	3,300.00
B	Hot Lunch & Popcorn Program	25,000.72	36,370.00
C	Movie Nights	1,267.36	800.00
D	Community/Schoolwide Events	1,451.32	1,925.00
E	Fundraisers	4,888.41	2,800.00
F	Spring Carnival	214.49	5,000.00
G	Recurring spending (non-fundraising)	10,879.13	14,210.00
H	Capital Expenditures	335.98	20,000.00
I	Compassion Fund	871.85	-
		47,494.26	84,405.00
	Profit/Loss*	**24,414.73**	**4,825.00**
	Bank Balance	42,561.96	-
	Holding Funds in Trust note 1	21,015.20	
	O/S Chqs to clear bank	*6,626.21*	
	Available	**14,920.55**	
	GAMING		
	Income	Act YTD	Budget
	Donations		
AA	BC Gaming Grant	11,088.00	9,300.00
BB	Spring Carnival Raffle	-	-
RR	Raffle	7,415.65	-
MM	Playground		
		18,503.65	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	18.38	-
		18,133.38	9,300.00
	Profit/Loss	**370.27**	**-**
	Bank Balance	7,970.27	-
	Holding Funds in Trust note 3	-	
	O/S Chqs to clear bank		
	Available	**7,970.27**	

Note 1: General account Funds in Trust

$20,000	nest egg
$255	set aside for emergency kit replenishment fund
$760	Kindergarten Sandbox
$21,015	TOTAL

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

$ 8,194.55

Note 3: Gaming account Funds in Trust

TOTAL