lynn fripps PAC

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

	June	
GENERAL		
Income	Act YTD	Budget
Donations	2,910.76	3,550.00
Hot Lunch & Popcorn Program	46,904.74	46,725.00
Movie Nights	1,805.40	1,300.00
Community/Schoolwide Events	5,544.88	6,680.00
Fundraisers	16,327.53	12,975.00
Spring Carnival	16,404.10	18,000.00
Recurring spending (non-fundraising)	42,841.73	-
Capital Expenditures	-	
Compassion Fund	1,392.00	
	134,131.14	89,230.00
Expenditure		
Donations	2,585.00	3,300.00
Hot Lunch & Popcorn Program	33,590.27	36,370.00
Movie Nights	1,289.62	800.00
Community/Schoolwide Events	1,603.35	1,925.00
Fundraisers	4,888.41	2,800.00
Spring Carnival	7,423.02	7,000.00
Recurring spending (non-fundraising)	86,331.95	14,210.00
Capital Expenditures	935.98	20,000.00
Compassion Fund	1,390.69	-
	140,038.29	86,405.00
Profit/Loss*	**- 5,907.15**	**2,825.00**
Bank Balance	45,953.78	-
Holding Funds in Trust note 1	13,255.20	
O/S Chqs to clear bank	*2,995.86*	
Available	**29,702.72**	

GAMING		
Income	Act YTD	Budget
BC Gaming Grant	11,088.00	9,300.00
Spring Carnival Raffle	-	-
Raffle	7,415.65	-
Playground		
	18,503.65	9,300.00
Expenditure		
Field trips	2,865.00	3,450.00
Playground equipment	12,200.00	3,000.00
Grade 5 farewell	500.00	500.00
Special presentations	2,550.00	2,350.00
Sports equipment	-	-
Clubs/Extra Curricular	-	-
Raffle	618.92	-
Bank Fees	18.38	-
	18,752.30	9,300.00
Profit/Loss	**- 248.65**	**-**
Bank Balance	7,351.35	-
Holding Funds in Trust note 3	7,351.35	
O/S Chqs to clear bank	-	
Available	-	

Note 1: General account Funds in Trust

$5,000	contingency fund
$255	set aside for emergency kit replenishment fund
$7,200	Classroom literacy library
$800	Sandbox
$13,255	TOTAL

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

Note 3: Gaming account Funds in Trust

$7,351	Playground funds
$7,351	TOTAL

Note 4: Gaming showing a net loss b/c we moved funds out of trust to pay for playground and Gerneral income and expenses are inflated due to play ground purchase of $41,593.13 and money that was moved out of trust