lynn fripps PAC

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

		June	
6			
	GENERAL		
	Income	Act YTD	Budget
A	Donations	2,910.76	3,550.00
B	Hot Lunch & Popcorn Program	44,348.33	46,725.00
C	Movie Nights	1,805.40	1,300.00
D	Community/Schoolwide Events	5,724.88	6,680.00
E	Fundraisers	16,356.36	12,975.00
F	Spring Carnival	19,054.10	18,000.00
G	Recurring spending (non-fundraising)	42,841.73	-
H	Capital Expenditures	-	
I	Compassion Fund	1,392.00	
		134,433.56	89,230.00
	Expenditure		
A	Donations	2,585.00	3,300.00
B	Hot Lunch & Popcorn Program	33,668.32	36,370.00
C	Movie Nights	1,289.62	800.00
D	Community/Schoolwide Events	1,603.35	1,925.00
E	Fundraisers	4,888.41	2,800.00
F	Spring Carnival	7,423.02	7,000.00
G	Recurring spending (non-fundraising)	86,371.98	14,210.00
H	Capital Expenditures	935.98	20,000.00
I	Compassion Fund	1,390.69	-
		140,156.37	86,405.00
	Profit/Loss*	**- 5,722.81**	**2,825.00**
	Bank Balance	43,142.26	-
	Holding Funds in Trust note 1	34,055.20	
	O/S Chqs to clear bank	*7,650.00*	
	Available	**1,437.06**	

	GAMING		
	Income	Act YTD	Budget
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	618.92	-
ZZ	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
$800	Sandbox
$28,000	Playground
$34,055	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