



PAC Accounts for: Lynn Fripps Elementary School School Year: 2019/2020		
September		
GENERAL		
Income	Act YTD	Budget
A Donations	-	3,350.00
B Hot Lunch & Popcorn Program	15,895.04	46,000.00
C Movie Nights	-	1,800.00
D Community/Schoolwide Events	-	3,950.00
E Fundraisers	578.07	10,955.00
F Spring Carnival	-	-
G Recurring spending (non-fundraising)	-	-
H Capital Expenditures	-	-
I Compassion Fund	404.00	-
	16,877.11	66,055.00
Expenditure		
A Donations	-	7,500.00
B Hot Lunch & Popcorn Program	1,336.01	33,000.00
C Movie Nights	-	1,300.00
D Community/Schoolwide Events	-	2,100.00
E Fundraisers	-	2,510.00
F Spring Carnival	-	-
G Recurring spending (non-fundraising)	7,687.24	9,375.00
H Capital Expenditures	-	6,000.00
I Compassion Fund	-	250.00
	9,023.25	62,035.00
Profit/Loss*	7,853.86	4,020.00
Bank Balance	43,142.26	-
Holding Funds in Trust note 1	37,055.20	-
<i>O/S Chqs to clear bank</i>	8,448.50	-
Available	-2,361.44	-
GAMING		
Income	Act YTD	Budget
AA BC Gaming Grant	9,620.00	9,400.00
BB Spring Carnival Raffle	-	-
RR Raffle	-	12,000.00
MM Playground		
	9,620.00	21,400.00
Expenditure		
LL Field trips	3,000.00	3,600.00
MM Playground equipment	3,000.00	3,000.00
NN Grade 5 farewell	500.00	500.00
OO Special presentations	-	2,350.00
PP Sports equipment	-	-
QQ Clubs/Extra Curricular	-	-
RR Raffle	-	2,500.00
ZZ Bank Fees	-	-
	6,500.00	11,950.00
Profit/Loss	3,120.00	9,450.00
Bank Balance	16,971.35	-
Holding Funds in Trust	10,351.35	-
<i>O/S Chqs to clear bank</i>	-	-
Available	6,620.00	-
Note 1: General account Funds in Trust		
	\$5,000	contingency fund
	\$255	set aside for emergency kit replenishment fund
	\$800	Sandbox
	\$28,000	Playground
	\$3,000	1/3 year capital campaign
	\$37,055	TOTAL
Note 2: Available taking into account earned revenue and outstanding expenses		
Note 3: Gaming account Funds in Trust		
	\$7,351	Playground funds
	\$3,000	1/3 year capital campaign
	\$10,351	TOTAL