



PAC Accounts for:		
Lynn Fripps Elementary School		
School Year:		2019/2020
10	October	
GENERAL		
	Income	Budget
A	Donations	2,925.35
B	Hot Lunch & Popcorn Program	21,612.87
C	Movie Nights	843.75
D	Community/Schoolwide Events	2,616.50
E	Fundraisers	2,360.99
F	Spring Carnival	-
G	Recurring spending (non-fundraising)	-
H	Capital Expenditures	-
I	Compassion Fund	516.00
		30,875.46
		66,055.00
Expenditure		
A	Donations	2,590.00
B	Hot Lunch & Popcorn Program	6,338.10
C	Movie Nights	399.00
D	Community/Schoolwide Events	805.48
E	Fundraisers	-
F	Spring Carnival	-
G	Recurring spending (non-fundraising)	10,187.24
H	Capital Expenditures	-
I	Compassion Fund	-
		20,319.82
		62,035.00
	Profit/Loss*	10,555.64
	Bank Balance	60,381.73
	Holding Funds in Trust note 1	37,055.20
	O/S Chqs to clear bank	7,060.59
	Available	16,265.94
GAMING		
	Income	Budget
AA	BC Gaming Grant	9,620.00
BB	Spring Carnival Raffle	-
RR	Raffle	12,000.00
MM	Playground	
		9,620.00
		21,400.00
Expenditure		
LL	Field trips	3,000.00
MM	Playground equipment	3,000.00
NN	Grade 5 farewell	500.00
OO	Special presentations	-
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
	Bank Balance	16,471.35
	Holding Funds in Trust	10,351.35
	O/S Chqs to clear bank	3,000.00
	Available	3,120.00
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