lynn fripps PAC

PAC Accounts for:
Lynn Fripps Elementary School
School Year: 2019/2020

		JANUARY	
1			
	GENERAL		
	Income	Act YTD	Budget
A	Donations	3,056.60	3,350.00
B	Hot Lunch & Popcorn Program	27,254.83	46,000.00
C	Movie Nights	843.75	1,800.00
D	Community/Schoolwide Events	3,996.50	3,950.00
E	Fundraisers	10,929.67	10,955.00
F	Spring Carnival	-	-
G	Recurring spending (non-fundraising)	2.51	-
H	Capital Expenditures	-	
I	Compassion Fund	576.00	
		46,659.86	66,055.00
	Expenditure		
A	Donations	2,590.00	7,500.00
B	Hot Lunch & Popcorn Program	20,034.32	33,000.00
C	Movie Nights	824.30	1,300.00
D	Community/Schoolwide Events	1,240.14	2,100.00
E	Fundraisers	1,971.21	2,510.00
F	Spring Carnival	-	-
G	Recurring spending (non-fundraising)	10,494.06	9,375.00
H	Capital Expenditures	-	6,000.00
I	Compassion Fund	977.79	250.00
		38,131.82	62,035.00
	Profit/Loss*	**8,528.04**	**4,020.00**
	Bank Balance	52,635.51	-
	Holding Funds in Trust note 1	37,505.20	
	O/S Chqs to clear bank	*965.21*	
	Available	**14,165.10**	

	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	13,471.35	-
	Holding Funds in Trust	10,351.35	
	O/S Chqs to clear bank	-	
	Available	**770.00**	

Note 1: General account Funds in Trust

$5,000	contingency fund
$255	set aside for emergency kit replenishment fund
$800	Sandbox
$28,000	Playground
$450	Signage
$3,000	1/3 year capital campaign
$37,505	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