



PAC Accounts for:		
Lynn Fripps Elementary School		
School Year:		2019/2020
11	November	
GENERAL		
Income		
	Act YTD	Budget
A	Donations	3,056.60
B	Hot Lunch & Popcorn Program	24,147.77
C	Movie Nights	843.75
D	Community/Schoolwide Events	2,916.50
E	Fundraisers	3,302.03
F	Spring Carnival	-
G	Recurring spending (non-fundraising)	-
H	Capital Expenditures	-
I	Compassion Fund	516.00
		34,782.65
		66,055.00
Expenditure		
A	Donations	2,590.00
B	Hot Lunch & Popcorn Program	12,243.72
C	Movie Nights	824.30
D	Community/Schoolwide Events	1,240.14
E	Fundraisers	1,625.65
F	Spring Carnival	-
G	Recurring spending (non-fundraising)	10,355.83
H	Capital Expenditures	-
I	Compassion Fund	354.76
		29,234.40
		62,035.00
	Profit/Loss*	5,548.25
	Bank Balance	59,725.23
	Holding Funds in Trust note 1	37,505.20
	<i>O/S Chqs to clear bank</i>	11,033.72
	Available	11,186.31
GAMING		
Income		
	Act YTD	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	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
	Bank Balance	16,471.35
	Holding Funds in Trust	10,351.35
	<i>O/S Chqs to clear bank</i>	3,000.00
	Available	770.00
Note 1: General account Funds in Trust		
	\$5,000	contingency fund
	\$255	set aside for emergency kit replenishment
	\$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