



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

| 6 June | | |
|--|------------------|------------------|
| GENERAL | | |
| | Act YTD | Budget |
| Income | | |
| A Donations | 3,056.60 | 3,350.00 |
| B Hot Lunch & Popcorn Program | 49,183.38 | 46,000.00 |
| C Movie Nights | 1,518.75 | 1,800.00 |
| D Community/Schoolwide Events | 3,996.50 | 3,950.00 |
| E Fundraisers | 13,289.21 | 10,955.00 |
| F Spring Carnival | - | - |
| G Recurring spending (non-fundraising) | 2.51 | - |
| H Capital Expenditures | - | - |
| I Compassion Fund | 1,056.00 | - |
| | 72,102.95 | 66,055.00 |
| Expenditure | | |
| A Donations | 2,590.00 | 7,500.00 |
| B Hot Lunch & Popcorn Program | 28,327.50 | 33,000.00 |
| C Movie Nights | 899.05 | 1,300.00 |
| D Community/Schoolwide Events | 1,240.14 | 2,100.00 |
| E Fundraisers | 2,957.74 | 2,510.00 |
| F Spring Carnival | - | - |
| G Recurring spending (non-fundraising) | 50,253.53 | 15,375.00 |
| H Capital Expenditures | - | - |
| I Compassion Fund | 977.79 | 250.00 |
| | 87,245.75 | 62,035.00 |
| Profit/Loss* | - 15,142.80 | 4,020.00 |
| Bank Balance | 28,070.03 | - |
| Holding Funds in Trust note 1 | 9,055.20 | - |
| O/S Chqs to clear bank | 70.56 | - |
| Available | 18,944.27 | |

Note: Current outstanding hot lunch expenses = \$12K

| GAMING | | |
|---------------------------|-----------------|------------------|
| | Act YTD | Budget |
| Income | | |
| 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 | 1,400.00 | 2,350.00 |
| PP Sports equipment | - | - |
| QQ Clubs/Extra Curricular | - | - |
| RR Raffle | - | 2,500.00 |
| ZZ Bank Fees | - | - |
| | 7,900.00 | 11,950.00 |
| Profit/Loss | 1,720.00 | 9,450.00 |
| Bank Balance | 4,717.85 | - |
| Holding Funds in Trust | 3,000.00 | - |
| O/S Chqs to clear bank | - | - |
| Available | 1,717.85 | |

Note 1: General account Funds in Trust

\$5,000 contingency fund
 \$255 set aside for emergency kit replenishment fund
 \$800 Sandbox

\$3,000 1/3 year capital campaign

\$9,055 TOTAL

Note 2: Available taking into account earned revenue and outstanding expenses

Note 3: Gaming account Funds in Trust

\$3,000 1/3 year capital campaign

\$3,000 TOTAL