



PAC Accounts for: Lynn Fripps Elementary School School Year: 2019/2020		
3 MARCH		
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	843.75	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	-
	71,427.95	66,055.00
Expenditure		
A Donations	2,590.00	7,500.00
B Hot Lunch & Popcorn Program	27,121.67	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)	12,471.33	15,375.00
H Capital Expenditures	-	-
I Compassion Fund	977.79	250.00
	48,257.72	62,035.00
Profit/Loss*	23,170.23	4,020.00
Bank Balance	66,521.98	-
Holding Funds in Trust note 1	52,055.20	-
<i>O/S Chqs to clear bank</i>	219.61	-
Available	14,247.17	-
<i>Note: Current outstanding hot lunch expenses = \$12K</i>		
GAMING		
	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	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	12,071.35	-
Holding Funds in Trust	10,351.35	-
<i>O/S Chqs to clear bank</i>	-	-
Available	1,720.00	-
Note 1: General account Funds in Trust		
	\$5,000	contingency fund
	\$255	set aside for emergency kit replenishment fund
	\$800	Sandbox
	\$15,000	IPADs
	\$28,000	Playground
	\$3,000	1/3 year capital campaign
	\$52,055	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