



PAC Accounts for: Lynn Fripps Elementary School School Year: 2019/2020		
5	<b>May</b>	
<b>GENERAL</b>		
	<b>Income</b>	<b>Act YTD Budget</b>
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 -
		<b>72,102.95 66,055.00</b>
<b>Expenditure</b>		
A	Donations	2,590.00 7,500.00
B	Hot Lunch & Popcorn Program	28,256.94 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
		<b>87,175.19 62,035.00</b>
	Profit/Loss*	- 15,072.24 4,020.00
	Bank Balance	65,936.65 -
	Holding Funds in Trust note 1	9,055.20 -
	<i>O/S Chqs to clear bank</i>	<b>37,866.62</b>
	<b>Available</b>	<b>19,014.83</b>
	<i>Note: Current outstanding hot lunch expenses = \$12K</i>	
<b>GAMING</b>		
	<b>Income</b>	<b>Act YTD Budget</b>
AA	BC Gaming Grant	9,620.00 9,400.00
BB	Spring Carnival Raffle	- -
RR	Raffle	- 12,000.00
MM	Playground	- -
		<b>9,620.00 21,400.00</b>
<b>Expenditure</b>		
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	- -
		<b>7,900.00 11,950.00</b>
	<b>Profit/Loss</b>	<b>1,720.00 9,450.00</b>
	Bank Balance	12,071.35 -
	Holding Funds in Trust	3,000.00 -
	<i>O/S Chqs to clear bank</i>	<b>7,351.00</b>
	<b>Available</b>	<b>1,720.35</b>
<b>Note 1: General account Funds in Trust</b>		
	\$5,000	contingency fund
	\$255	set aside for emergency kit replenishment fund
	\$800	Sandbox
	\$3,000	1/3 year capital campaign
	<b>\$9,055</b>	<b>TOTAL</b>
<b>Note 2: Available taking into account earned revenue and outstanding expenses</b>		
<b>Note 3: Gaming account Funds in Trust</b>		
	\$3,000	1/3 year capital campaign
	<b>\$3,000</b>	<b>TOTAL</b>