



PAC Accounts for: Lynn Fripps Elementary School School Year: 2019/2020		
7	July	
GENERAL		
Income		
	Act YTD	Budget
A	Donations	3,056.60
B	Hot Lunch & Popcorn Program	49,183.38
C	Movie Nights	1,518.75
D	Community/Schoolwide Events	3,996.50
E	Fundraisers	13,289.21
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
B	Hot Lunch & Popcorn Program	28,327.50
C	Movie Nights	899.05
D	Community/Schoolwide Events	1,240.14
E	Fundraisers	2,957.74
F	Spring Carnival	-
G	Recurring spending (non-fundraising)	50,253.53
H	Capital Expenditures	-
I	Compassion Fund	977.79
		87,245.75
		62,035.00
	Profit/Loss*	- 15,142.80
	Bank Balance	27,999.47
	Holding Funds in Trust note 1	9,055.20
	<i>O/S Chqs to clear bank</i>	
	Available	18,944.27
	<i>Note: Current outstanding hot lunch expenses = \$12K</i>	
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	1,400.00
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
	Bank Balance	4,717.85
	Holding Funds in Trust	3,000.00
	<i>O/S Chqs to clear bank</i>	-
	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