

## PAC Accounts for: **Lynn Fripps Elementary School** School Year:

2017-2018

| 10                         | GENERAL   | OCTOBER  |  |               |
|----------------------------|---|--|--|---------------|
|                            | Income  | Act YTD  | Budget   |               |
| Α                          | Donations   | 3,083.98   | 3,150.00   |               |
|                            |   |  |  |               |
| В                          | Hot Lunch (Incl Popcorn)  | 19,272.47  | 27,200.00  | net           |
| С                          | Movie Nights  | 1 071 00   | 2,400.00   |               |
| D                          | Community/Schoolwide  | 1,071.00   | 4,750.00   |               |
| E                          | Initiatives   | 258.55   | 7,525.00   |               |
| F                          | Carnival Fundraising  |  | 10,000.00  |               |
| G                          | Recurring spending (non-fundraising)  | 6.75   | -  |               |
| H                          | Capital Expenditures  | -  | - 0.242.02   |               |
| I                          | Excess Fundraising 2016/17  | - 22 602 75  | 9,343.92   |               |
|                            |   | 23,692.75  | 55,025.00  |               |
|                            | From any distance   |  |  |               |
|                            | Expenditure   |  | 2 000 00   |               |
| A                          | Classroom Enrichment  | 2 542 02   | 3,000.00   |               |
| В                          | Hot Lunch (Incl Popcorn)  | 2,512.03   | 15,489.00  |               |
| С                          | Movie Nights  | -  | 1,000.00   |               |
| D                          | Community/Schoolwide  | 416.19   |  |               |
| E                          | Initiatives   | 161.68   | 575.00   |               |
| F                          | Carnival Fundraising  | 5,991.85   |  | gym equipment |
| G                          | Recurring spending (non-fundraising)  | 711.15   | 16,766.00  |               |
| Н                          | Capital Expenditures  | -  |  |               |
| I                          | Excess Fundraising 2016/17  | 3,480.93   | 9,346.92   |               |
|                            |   | 13,273.83  | 36,830.00  |               |
|                            |   |  |  |               |
|                            | Profit/Loss   | 10,418.92  | 18,195.00  |               |
|                            | Carry forward from previous year  | 42,624.92  | -  |               |
|                            |   |  |  |               |
|                            | Available1  | 53,043.84  | 18,195.00  |               |
|                            | Holding Funds in Trust  | 27,286.15  | 18,195.00  |               |
|                            | Holding Funds in Trust<br>O/S Chqs to clear bank  | 27,286.15<br>4,222.71  | 18,195.00  |               |
|                            | Holding Funds in Trust  | 27,286.15  | 18,195.00  |               |
|                            | Holding Funds in Trust O/S Chqs to clear bank Available to Spend  | 27,286.15<br>4,222.71  | 18,195.00  |               |
|                            | Holding Funds in Trust O/S Chqs to clear bank Available to Spend GAMING   | 27,286.15<br>4,222.71<br><b>21,534.98</b>  |  |               |
|                            | Holding Funds in Trust O/S Chqs to clear bank Available to Spend  GAMING Income   | 27,286.15<br>4,222.71  | <b>18,195.00</b> Budget  |               |
|                            | Holding Funds in Trust O/S Chqs to clear bank Available to Spend  GAMING Income Donations   | 27,286.15<br>4,222.71<br><b>21,534.98</b><br>Act YTD   | Budget   |               |
|                            | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant  | 27,286.15<br>4,222.71<br><b>21,534.98</b>  |  |               |
|                            | Holding Funds in Trust O/S Chqs to clear bank Available to Spend  GAMING Income Donations   | 27,286.15<br>4,222.71<br><b>21,534.98</b><br>Act YTD   | Budget   |               |
|                            | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant  | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00  | Budget<br>8,700.00   |               |
|                            | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant  | 27,286.15<br>4,222.71<br><b>21,534.98</b><br>Act YTD   | Budget   |               |
|                            | Holding Funds in Trust O/S Chqs to clear bank Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00  | Budget<br>8,700.00   |               |
| BB                         | Holding Funds in Trust O/S Chqs to clear bank Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure   | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00  | Budget<br>8,700.00<br>8,700.00                                     |               |
| BB                         | Holding Funds in Trust O/S Chqs to clear bank Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips   | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00  | Budget<br>8,700.00<br>8,700.00<br>3,150.00                         |               |
| BB<br>LL<br>MM             | Holding Funds in Trust O/S Chqs to clear bank Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips I Playground equipment  | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00  | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00                       |               |
| BB<br>LL<br>MM<br>NN       | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips I Playground equipment Grade 5 farewell  | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00  | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00             |               |
| LL<br>MIN<br>NN<br>OO      | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips I Playground equipment Grade 5 farewell Special presentations  | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00  | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00                       |               |
| LL<br>MM<br>NN<br>OO<br>PP | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips 1 Playground equipment Grade 5 farewell Special presentations Sports equipment   | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00  | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00             |               |
| LL<br>MM<br>NN<br>OO<br>PP | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips I Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular  | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00  | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00             |               |
| LL<br>MM<br>NN<br>OO<br>PP | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips I Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular other  | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00<br>-<br>8,700.00<br>2,761.96   | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00             |               |
| LL<br>MM<br>NN<br>OO<br>PP | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips I Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular  | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00<br>-<br>8,700.00<br>2,761.96   | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00<br>2,050.00 |               |
| LL<br>MM<br>NN<br>OO<br>PP | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips I Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular other  | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00<br>-<br>8,700.00<br>2,761.96   | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00             |               |
| LL<br>MM<br>NN<br>OO<br>PP | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips I Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular other Bank fees  | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00<br>-<br>8,700.00<br>2,761.96   | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00<br>2,050.00 |               |
| LL<br>MM<br>NN<br>OO<br>PP | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips I Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular other Bank fees  Profit/Loss   | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00<br>-<br>8,700.00<br>2,761.96   | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00<br>2,050.00 |               |
| LL<br>MM<br>NN<br>OO<br>PP | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips 1 Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular other Bank fees  Profit/Loss Carry forward from previous year            | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00<br>-<br>8,700.00<br>2,761.96<br>2,764.46<br>5,935.54<br>3,032.59                     | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00<br>2,050.00 |               |
| LL<br>MM<br>NN<br>OO<br>PP | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips I Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular other Bank fees  Profit/Loss Carry forward from previous year Available2 | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00<br>-<br>8,700.00<br>2,761.96<br>2,50<br>2,764.46<br>5,935.54<br>3,032.59<br>8,968.13 | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00<br>2,050.00 |               |
| LL<br>MM<br>NN<br>OO<br>PP | Holding Funds in Trust O/S Chqs to clear bank  Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips 1 Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular other Bank fees  Profit/Loss Carry forward from previous year            | 27,286.15<br>4,222.71<br>21,534.98<br>Act YTD<br>8,700.00<br>-<br>8,700.00<br>2,761.96<br>2,764.46<br>5,935.54<br>3,032.59                     | 8,700.00<br>8,700.00<br>3,150.00<br>3,000.00<br>500.00<br>2,050.00 |               |

Note 1:

Funds in Trust 27 k \$20,000 nest egg

\$ 186 set aside for Emergency Kit replenishment fund (yearly growing fund \$90 2015/2016) \$3000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 2018/2019) \$10,000 less\$5991 already paid gym equipment. 4k in trust Note 2: gaming

\$3000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 2018/2019)