

PAC Accounts for:

Lynn Fripps Elementary School

School Year: 2016/17

| Name Act YTD Budget | GENERAL | FEBRUARY | |
|--|--|---|--|
| Donations | | A at VTD | Dudest |
| Hot Lunch (Incl Popcorn) 20,580.75 14,000.00 Movie Nights 1,974.19 1,500.00 Community/Schoolwide 5,408.68 6,075.00 Initiatives 9,590.63 8,250.00 Fun Night/Carnival 170.00 13,000.00 Recurring spending (non-fundraising) 508.89 | | | |
| Movie Nights 1,974.19 1,500.00 Community/Schoolwide 5,408.68 6,075.00 Initiatives 9,590.63 8,250.00 Fun Night/Carnival 170.00 13,000.00 Recurring spending (non-fundraising) 508.89 - Capital Expenditures - - Expenditure - - Classroom Enrichment 3,340.00 3,000.00 Hot Lunch (Incl Popcorn) 8,830.23 7,100.00 Movie Nights 744.35 936.00 Community/Schoolwide 1,633.17 2,250.00 Fun Night/Carnival - 3,000.00 Recurring spending (non-fundraising) 8,567.56 11,535.00 Recurring spending (non-fundraising) 8,567.56 11,535.00 Profit/Loss - 2,550.79 16,029.00 Carry forward from previous year 37,191.34 - Available¹ 34,640.55 16,029.00 Holding Funds in Trust 23,278.00 - Available to Spend 11,362.55 - Gamin | | | |
| Community/Schoolwide 5,408.68 6,075.00 Initiatives 9,590.63 8,250.00 Fun Night/Carnival 170.00 13,000.00 Recurring spending (non-fundraising) 508.89 - Capital Expenditures - - Expenditure - - Classroom Enrichment 3,340.00 3,000.00 Hot Lunch (Incl Popcorn) 8,830.23 7,100.00 Movie Nights 744.35 936.00 Community/Schoolwide 1,633.17 2,250.00 Initiatives 2,965.38 2,125.00 Initiatives 2,965.38 2,125.00 Recurring spending (non-fundraising) 8,567.56 11,535.00 Recurring spenditures 18,415.43 | | | |
| Initiatives | • | | |
| Fun Night/Carnival 170.00 13,000.00 Recurring spending (non-fundraising) 508.89 | | | |
| Recurring spending (non-fundraising) 508.89 - Capital Expenditures - - Expenditure - - Classroom Enrichment 3,340.00 3,000.00 Hot Lunch (Incl Popcorn) 8,830.23 7,100.00 Movie Nights 744.35 936.00 Community/Schoolwide 1,633.17 2,250.00 Initiatives 2,965.38 2,125.00 Fun Night/Carnival - 3,000.00 Recurring spending (non-fundraising) 8,567.56 11,535.00 Recurring spenditures 18,415.43 | | | |
| Capital Expenditures | - | | 13,000.00 |
| Expenditure Classroom Enrichment Hot Lunch (Incl Popcorn) Movie Nights Community/Schoolwide Initiatives Purpenditure Classroom Enrichment Hot Lunch (Incl Popcorn) Movie Nights T744.35 P36.00 Community/Schoolwide I,633.17 P,2250.00 Initiatives Purpenditures Profit/Carnival Recurring spending (non-fundraising) Capital Expenditures Profit/Loss Carry forward from previous year Available Available to Spend Available to Spend Reffle Capital Expenditures Profit/Loss Carry forward from previous year Available to Spend Available to Spend Act YTD Budget Donations BC Gaming Grant Raffle Capital Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/extra curricular Bank fees Spend Carry forward from previous year Available Act YTD Budget Common Co | | - | _ |
| Expenditure Classroom Enrichment Hot Lunch (Incl Popcorn) Movie Nights 744.35 936.00 Community/Schoolwide Initiatives 2,965.38 2,125.00 Initiatives 2,965.38 2,125.00 Fun Night/Carnival Recurring spending (non-fundraising) Recurring s | capital Experiences | 41,945.33 | 45,975.00 |
| Classroom Enrichment 3,340.00 3,000.00 Hot Lunch (Incl Popcorn) 8,830.23 7,100.00 Movie Nights 744.35 936.00 Community/Schoolwide 1,633.17 2,250.00 Initiatives 2,965.38 2,125.00 Fun Night/Carnival - 3,000.00 Recurring spending (non-fundraising) 8,567.56 11,535.00 Capital Expenditures 18,415.43 Capital Expenditures 18,415.43 Capital Expenditures 18,415.43 Capital Expenditures 18,415.43 Capital Expenditures 2,9946.00 Profit/Loss - 2,550.79 16,029.00 Carry forward from previous year 37,191.34 - | | | |
| Hot Lunch (Incl Popcorn) 8,830.23 7,100.00 Movie Nights 744.35 936.00 Community/Schoolwide 1,633.17 2,250.00 Initiatives 2,965.38 2,125.00 Fun Night/Carnival - 3,000.00 Recurring spending (non-fundraising) 8,567.56 11,535.00 Capital Expenditures 18,415.43 44,496.12 29,946.00 Profit/Loss - 2,550.79 16,029.00 Carry forward from previous year 37,191.34 - 4,780.00 Available¹ 34,640.55 16,029.00 Holding Funds in Trust 23,278.00 Available to Spend 11,362.55 GAMING | Expenditure | _ | |
| Movie Nights 744.35 936.00 Community/Schoolwide 1,633.17 2,250.00 Initiatives 2,965.38 2,125.00 Fun Night/Carnival - 3,000.00 Recurring spending (non-fundraising) 8,567.56 11,535.00 Capital Expenditures 18,415.43 - Profit/Loss - 2,550.79 16,029.00 Carry forward from previous year 37,191.34 - Available¹ 34,640.55 16,029.00 Holding Funds in Trust 23,278.00 Available to Spend 11,362.55 GAMING Act YTD Budget Income Act YTD Budget Donations - - BC Gaming Grant 7,800.00 6,680.00 Raffle - - Expenditure - - Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 - Grade 5 farewell 500.00 - Sports equipment - - clubs/extra curricular 6,775.95 - | Classroom Enrichment | 3,340.00 | 3,000.00 |
| Community/Schoolwide | Hot Lunch (Incl Popcorn) | 8,830.23 | 7,100.00 |
| Initiatives 2,965.38 2,125.00 | Movie Nights | 744.35 | 936.00 |
| Fun Night/Carnival Recurring spending (non-fundraising) Capital Expenditures 18,415.43 | Community/Schoolwide | 1,633.17 | 2,250.00 |
| Recurring spending (non-fundraising) 8,567.56 11,535.00 Capital Expenditures 18,415.43 44,496.12 29,946.00 Profit/Loss - 2,550.79 16,029.00 Carry forward from previous year 37,191.34 - Available¹ 34,640.55 16,029.00 Holding Funds in Trust 23,278.00 Available to Spend 11,362.55 GAMING Act YTD Budget Income Act YTD Budget Donations - - BC Gaming Grant 7,800.00 6,680.00 Raffle - - Expenditure - 3,000.00 Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 5,680.00 Special presentations 630.00 1,700.00 Sports equipment - - clubs/extra curricular 6,775.95 - Bank fees 5.00 - Profit/Loss - 2,002.08 8,050.00 Profit/Loss - 2,002.08 1,370.00 < | Initiatives | 2,965.38 | 2,125.00 |
| Capital Expenditures | Fun Night/Carnival | - | 3,000.00 |
| Profit/Loss - 2,550.79 16,029.00 Carry forward from previous year 37,191.34 - Available¹ 34,640.55 16,029.00 Holding Funds in Trust 23,278.00 Available to Spend 11,362.55 GAMING Income Act YTD Budget Donations BC Gaming Grant 7,800.00 6,680.00 Raffle - - - Expenditure - - - Field trips 2,391.13 2,850.00 - Playground equipment 3,000.00 - - Grade 5 farewell 500.00 - - Special presentations 630.00 1,700.00 - Sports equipment - - - clubs/extra curricular 6,775.95 - - Bank fees 5.00 - - - Profit/Loss - 2,002.08 8,050.00 Profit/Loss - 2,002.08 1,370.00 Holding Funds in Trust 4,570.00 | | 8,567.56 | 11,535.00 |
| Profit/Loss - 2,550.79 16,029.00 Carry forward from previous year 37,191.34 - Available¹ 34,640.55 16,029.00 Holding Funds in Trust 23,278.00 - Available to Spend 11,362.55 Budget GAMING Income Act YTD Budget Donations BC Gaming Grant 7,800.00 6,680.00 Raffle - 7,800.00 6,680.00 Expenditure Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 500.00 Grade 5 farewell 500.00 1,700.00 Special presentations 630.00 1,700.00 Sports equipment - - clubs/extra curricular 6,775.95 Bank fees 5.00 Profit/Loss - 2,002.08 8,050.00 Profit/Loss - 2,002.08 1,370.00 Carry forward from previous year 6,991.45 - Available² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 | Capital Expenditures | | |
| Carry forward from previous year 37,191.34 - Available¹ 34,640.55 16,029.00 Holding Funds in Trust 23,278.00 - Available to Spend 11,362.55 - GAMING Income Act YTD Budget Donations BC Gaming Grant 7,800.00 6,680.00 Raffle - Expenditure Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - clubs/extra curricular 6,775.95 Bank fees 5.00 Profit/Loss - 2,002.08 1,370.00 Profit/Loss - 2,002.08 1,370.00 Holding Funds in Trust 4,989.37 1,370.00 | | 44,496.12 | 29,946.00 |
| Carry forward from previous year 37,191.34 - Available¹ 34,640.55 16,029.00 Holding Funds in Trust 23,278.00 - Available to Spend 11,362.55 - GAMING Income Act YTD Budget Donations BC Gaming Grant 7,800.00 6,680.00 Raffle - 7,800.00 6,680.00 Expenditure Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - clubs/extra curricular 6,775.95 Bank fees 5.00 Profit/Loss - 2,002.08 1,370.00 Profit/Loss - 2,002.08 1,370.00 Holding Funds in Trust 4,989.37 1,370.00 | Drofit /Loss | 2 550 70 | 16 020 00 |
| Available¹ 34,640.55 16,029.00 Holding Funds in Trust 23,278.00 11,362.55 GAMING Income Act YTD Budget Donations BC Gaming Grant 7,800.00 6,680.00 Raffle 7,800.00 6,680.00 Expenditure Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment | - | | 10,029.00 |
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| Available to Spend 11,362.55 GAMING Income Act YTD Budget Donations BC Gaming Grant 7,800.00 6,680.00 Raffle - 7,800.00 6,680.00 Expenditure - - Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 500.00 Grade 5 farewell 500.00 500.00 Special presentations 630.00 1,700.00 Sports equipment - - clubs/extra curricular 6,775.95 Bank fees 5.00 9,802.08 8,050.00 Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 - Available² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 | Available | 34 640 55 | 16 029.00 |
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| Income Act YTD Budget Donations 7,800.00 6,680.00 BC Gaming Grant 7,800.00 6,680.00 Raffle - 7,800.00 6,680.00 Expenditure \$\$\$7,800.00 6,680.00 \$\$\$\$\$0.00 Field trips 2,391.13 2,850.00 \$\$\$\$\$0.00 \$\$\$\$\$0.00 \$\$\$\$\$0.00 \$\$\$\$\$\$\$\$\$0.00 \$\$\$\$\$\$\$\$\$\$\$0.00 \$ | Holding Funds in Trust | 23,278.00 | 16,029.00 |
| Donations BC Gaming Grant 7,800.00 6,680.00 Raffle - | Holding Funds in Trust | 23,278.00 | 16,029.00 |
| BC Gaming Grant 7,800.00 6,680.00 | Holding Funds in Trust Available to Spend | 23,278.00 | 16,029.00 |
| Expenditure 7,800.00 6,680.00 Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - clubs/extra curricular 6,775.95 Bank fees 5.00 9,802.08 8,050.00 Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 - Available² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 | Holding Funds in Trust Available to Spend GAMING | 23,278.00 11,362.55 | , |
| T,800.00 6,680.00 | Holding Funds in Trust Available to Spend GAMING Income | 23,278.00 11,362.55 | , |
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| Expenditure Field trips | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant | 23,278.00 11,362.55 Act YTD | Budget |
| Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - clubs/extra curricular 6,775.95 5.00 Bank fees 5.00 9,802.08 8,050.00 Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 - - Available ² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 - | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant | 23,278.00 11,362.55 Act YTD | Budget |
| Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - clubs/extra curricular 6,775.95 5.00 Bank fees 5.00 9,802.08 8,050.00 Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 - - Available ² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 - | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant | 23,278.00 11,362.55 Act YTD 7,800.00 | Budget 6,680.00 |
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| Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - - clubs/extra curricular 6,775.95 - Bank fees 5.00 - 9,802.08 8,050.00 Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 Available² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 | Budget 6,680.00 6,680.00 |
| Special presentations 630.00 1,700.00 Sports equipment - - clubs/extra curricular 6,775.95 - Bank fees 5.00 - Profit/Loss - 2,002.08 8,050.00 Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 - - Available ² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 - | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 | Budget 6,680.00 6,680.00 |
| Sports equipment - clubs/extra curricular 6,775.95 Bank fees 5.00 9,802.08 8,050.00 Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 Available² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 | Budget 6,680.00 6,680.00 2,850.00 3,000.00 |
| clubs/extra curricular 6,775.95 Bank fees 5.00 9,802.08 8,050.00 Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 Available² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 2,391.13 | Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 |
| Bank fees 5.00 9,802.08 8,050.00 Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 Available² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 2,391.13 | Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 |
| Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 | Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 |
| Profit/Loss - 2,002.08 - 1,370.00 Carry forward from previous year 6,991.45 Available² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 | Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 |
| Carry forward from previous year 6,991.45 - Available 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 5.00 | Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 |
| Available ² 4,989.37 - 1,370.00 Holding Funds in Trust 4,570.00 | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 5.00 | Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 |
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| | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular Bank fees | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 5.00 9,802.08 - 2,002.08 | Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 |
| Available to Spend 419.37 | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular Bank fees Profit/Loss Carry forward from previous year | 23,278.00 11,362.55 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 5.00 9,802.08 - 2,002.08 - 6,991.45 | Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00 - 1,370.00 |
| | Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular Bank fees Profit/Loss Carry forward from previous year Available ² | 23,278.00 11,362.55 Act YTD 7,800.00 7,800.00 2,391.13 630.00 6,775.95 5.00 9,802.08 - 2,002.08 6,991.45 4,989.37 | Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00 - 1,370.00 |

Note 1:

Funds in Trust

\$20,000 nest egg

\$ 92 carried forward to next years classroom enrichment

\$ 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 201 Note 2:

\$3000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 201)