

PAC Accounts for: Lynn Fripps Elementary School		
School Year:		2016/17
	JUNE	
GENERAL		
Income	Act YTD	Budget
Donations	3,712.19	3,150.00
Hot Lunch (Incl Popcorn)	24,396.50	14,000.00
Movie Nights	2,416.19	1,500.00
Community/Schoolwide	6,101.08	6,075.00
Initiatives	11,134.73	8,250.00
Fun Night/Carnival	18,252.43	13,000.00
Recurring spending (non-fundraising)	508.89	-
Capital Expenditures	-	-
	66,522.01	45,975.00
Expenditure		
Classroom Enrichment	3,340.00	3,000.00
Hot Lunch (Incl Popcorn)	14,302.96	7,100.00
Movie Nights	1,201.30	936.00
Community/Schoolwide	1,744.30	2,250.00
Initiatives	3,915.04	2,125.00
Fun Night/Carnival	4,643.06	3,000.00
Recurring spending (non-fundraising)	11,184.68	11,535.00
Capital Expenditures	20,425.83	
	60,757.17	29,946.00
Profit/Loss	5,764.84	16,029.00
-	3,704.04	10,023.00
Carry forward from previous year	37.191.34	-
Carry forward from previous year Available ¹	37,191.34 42.956.18	- 16.029.00
Available ¹	42,956.18	- 16,029.00
		- 16,029.00
Available ¹ Holding Funds in Trust	42,956.18 33,278.00	- 16,029.00
Available ¹ Holding Funds in Trust	42,956.18 33,278.00	- 16,029.00
Available ¹ Holding Funds in Trust Available to Spend	42,956.18 33,278.00	- 16,029.00 Budget
Available ¹ Holding Funds in Trust Available to Spend GAMING	42,956.18 33,278.00 9,678.18	
Available ¹ Holding Funds in Trust Available to Spend GAMING Income	42,956.18 33,278.00 9,678.18	
Available ¹ Holding Funds in Trust Available to Spend GAMING Income Donations	42,956.18 33,278.00 9,678.18 Act YTD	Budget
Available ¹ Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00	Budget 6,680.00
Available ¹ Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant	42,956.18 33,278.00 9,678.18 Act YTD	Budget
Available ¹ Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00	Budget 6,680.00
Available ¹ Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00	Budget 6,680.00 6,680.00
Available ¹ Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00	Budget 6,680.00
Available ¹ Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00	Budget 6,680.00 6,680.00 2,850.00
Available ¹ Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 2,391.13	Budget 6,680.00 6,680.00 2,850.00 3,000.00
Available ¹ Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 2,391.13 500.00	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
Available ¹ Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 2,391.13 500.00	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
Available ¹ 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 other	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 2,391.13 500.00 1,476.78	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
Available ¹ 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	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 2,391.13 500.00 1,476.78 6,775.95 600.00 15.00	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00
Available ¹ 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 other	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 2,391.13 500.00 1,476.78 6,775.95 600.00	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
Available ¹ 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 other Bank fees	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 1,476.78 6,775.95 600.00 11,758.86	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00
Available ¹ 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 other Bank fees	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 1,476.78 6,775.95 600.00 11,758.86 - 3,958.86 - 3,958.86	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00
Available ¹ 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 other Bank fees Profit/Loss Carry forward from previous year	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 1,476.78 6,775.95 600.00 11,758.86 - 3,958.86 - 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
Available ¹ 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 other Bank fees Profit/Loss Carry forward from previous year Available ²	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 1,476.78 6,775.95 600.00 11,758.86 - 3,958.86 - 3,958.86 - 3,032.59 -	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00
Available ¹ 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 other Bank fees Profit/Loss Carry forward from previous year	42,956.18 33,278.00 9,678.18 Act YTD 7,800.00 - 7,800.00 1,476.78 6,775.95 600.00 11,758.86 - 3,958.86 - 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

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 2018 \$10,000 set aside towards sports equipment (money budgeted from spring carnival proceed Note 2:

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