

## PAC Accounts for:

## **Lynn Fripps Elementary School**

School Year: 2016/17

GENERAL	MAY	
	Act VTD	Pudgot
Income	Act YTD	Budget
Donations Hot Lunch (Incl Popcorn)	3,712.19 22,691.60	3,150.00 14,000.00
Movie Nights	2,416.19	1,500.00
Community/Schoolwide	5,408.68	6,075.00
Initiatives	9,911.73	8,250.00
Fun Night/Carnival	170.00	13,000.00
Recurring spending (non-fundraising)	508.89	-
Capital Expenditures	-	_
	44,819.28	45,975.00
Expenditure		
Classroom Enrichment	3,340.00	3,000.00
Hot Lunch (Incl Popcorn)	11,826.28	7,100.00
Movie Nights	959.80	936.00
Community/Schoolwide	1,659.87	2,250.00
Initiatives	3,915.04	2,125.00
Fun Night/Carnival	193.49	3,000.00
Recurring spending (non-fundraising)	10,348.55	11,535.00
Capital Expenditures	20,425.83	·
	52,668.86	29,946.00
Profit/Loss	- 7,849.58	16,029.00
Carry forward from previous year	37,191.34	
Available <sup>1</sup>		
	29,341.76	16,029.00
Holding Funds in Trust	23,278.00	16,029.00
		16,029.00
Holding Funds in Trust  Available to Spend	23,278.00	16,029.00
Holding Funds in Trust	23,278.00	,
Holding Funds in Trust Available to Spend GAMING	23,278.00 <b>6,063.76</b>	Budget
Holding Funds in Trust Available to Spend  GAMING Income	23,278.00 <b>6,063.76</b>	,
Holding Funds in Trust Available to Spend  GAMING Income Donations	23,278.00 <b>6,063.76</b> Act YTD	Budget
Holding Funds in Trust Available to Spend  GAMING Income Donations BC Gaming Grant	23,278.00 6,063.76 Act YTD 7,800.00	Budget 6,680.00
Holding Funds in Trust Available to Spend  GAMING Income Donations BC Gaming Grant	23,278.00 <b>6,063.76</b> Act YTD	Budget
Holding Funds in Trust Available to Spend  GAMING Income Donations BC Gaming Grant	23,278.00 6,063.76 Act YTD 7,800.00	Budget 6,680.00
Holding Funds in Trust Available to Spend  GAMING Income Donations BC Gaming Grant Raffle	23,278.00 6,063.76 Act YTD 7,800.00	Budget 6,680.00
Holding Funds in Trust Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure	23,278.00 6,063.76 Act YTD 7,800.00	Budget 6,680.00 6,680.00
Holding Funds in Trust Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips	23,278.00 6,063.76 Act YTD 7,800.00	Budget 6,680.00 6,680.00
Holding Funds in Trust Available to Spend  GAMING Income Donations BC Gaming Grant Raffle  Expenditure Field trips Playground equipment	23,278.00 6,063.76 Act YTD 7,800.00 - 7,800.00	Budget 6,680.00 6,680.00 2,850.00 3,000.00
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 6,063.76 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
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 6,063.76 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
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 6,063.76 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
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 <b>6,063.76</b> Act YTD  7,800.00  -  7,800.00  2,391.13  500.00 1,476.78 - 6,775.95	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
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	23,278.00 <b>6,063.76</b> Act YTD  7,800.00  -  7,800.00  2,391.13  500.00 1,476.78 - 6,775.95 12.50  11,156.36	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00
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	23,278.00 6,063.76 Act YTD 7,800.00 - 7,800.00 2,391.13 500.00 1,476.78 - 6,775.95 12.50 11,156.36	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00
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	23,278.00 6,063.76 Act YTD 7,800.00 - 7,800.00 2,391.13 500.00 1,476.78 - 6,775.95 12.50 11,156.36 - 3,356.36 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 <sup>2</sup>	23,278.00 6,063.76 Act YTD 7,800.00 - 7,800.00 2,391.13 500.00 1,476.78 - 6,775.95 12.50 11,156.36 - 3,356.36 6,991.45 3,635.09	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00
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	23,278.00 6,063.76 Act YTD 7,800.00 - 7,800.00 2,391.13 500.00 1,476.78 - 6,775.95 12.50 11,156.36 - 3,356.36 6,991.45	8,050.00  Budget 6,680.00  2,850.00 3,000.00 500.00 1,700.00

## Note 1:

## Funds in Trust

\$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 201 Note 2:

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

<sup>\$</sup> 92 carried forward to next years classroom enrichment