

PAC Accounts for:

Lynn Fripps Elementary School

School Year: 2016/17

GENERAL	NOVEMBER	
	A at VTD	Dudget
Income	Act YTD	Budget
Donations Het Lunch (Incl. Bencare)	3,682.19	3,150.00
Hot Lunch (Incl Popcorn)	11,046.28 1,462.19	14,000.00
Movie Nights		1,500.00
Community/Schoolwide Initiatives	3,573.63 1,028.50	6,075.00 8,250.00
Fun Night/Carnival	170.00	13,000.00
Recurring spending (non-fundraising)	170.00	-
Capital Expenditures	_	_
Capital Experiances	20,962.79	45,975.00
Expenditure		
Classroom Enrichment	3,340.00	3,000.00
Hot Lunch (Incl Popcorn)	4,353.92	7,100.00
Movie Nights	591.14	936.00
Community/Schoolwide	1,315.24	2,250.00
Initiatives	245.77	2,125.00
Fun Night/Carnival	-	3,000.00
Recurring spending (non-fundraising)	5,807.27	11,535.00
Capital Expenditures	18,415.43	
	34,068.77	29,946.00
Due Stall and	42 405 00	16.020.00
Profit/Loss Carry forward from previous year	- 13,105.98	16,029.00
Available ¹	37,191.34	16,029.00
	24,085.36	10,025.00
Holding Funds in Trust	20,248.00	10,029.00
		10,029.00
Holding Funds in Trust	20,248.00	16,029.00
Holding Funds in Trust	20,248.00	16,029.00
Holding Funds in Trust Available to Spend	20,248.00	,
Holding Funds in Trust Available to Spend GAMING	20,248.00 3,837.36	Budget
Holding Funds in Trust Available to Spend GAMING Income	20,248.00 3,837.36	,
Holding Funds in Trust Available to Spend GAMING Income Donations	20,248.00 3,837.36 Act YTD	Budget
Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant	20,248.00 3,837.36 Act YTD	Budget
Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant	20,248.00 3,837.36 Act YTD	Budget
Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle	20,248.00 3,837.36 Act YTD 7,800.00	Budget 6,680.00
Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure	20,248.00 3,837.36 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	20,248.00 3,837.36 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	20,248.00 3,837.36 Act YTD 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	20,248.00 3,837.36 Act YTD 7,800.00 - 7,800.00	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	20,248.00 3,837.36 Act YTD 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 Special presentations Sports equipment	20,248.00 3,837.36 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
Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations	20,248.00 3,837.36 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 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	20,248.00 3,837.36 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
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	20,248.00 3,837.36 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 9,797.08	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	20,248.00 3,837.36 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 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	20,248.00 3,837.36 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 9,797.08 - 1,997.08 - 6,991.45	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 Profit/Loss Carry forward from previous year Available ²	20,248.00 3,837.36 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 9,797.08 - 1,997.08 - 6,991.45 4,994.37	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00
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 Profit/Loss Carry forward from previous year	20,248.00 3,837.36 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 9,797.08 - 1,997.08 - 6,991.45	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00

Note 1:

Funds in Trust

\$20,000 nest egg

\$ 62 carried forward to next years classroom enrichment

\$ 186 set aside for Emergency Kit replenishment fund (yearly growing fund \$90 2015/2016)

Note 2: