

PAC Accounts for:

Lynn Fripps Elementary School

School Year: 2016/17

| GENERAL | OCTOBER | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| | Act YTD | Budget |
| Income Donations | 3,213.00 | 3,150.00 |
| Hot Lunch (Incl Popcorn) | 10,508.64 | 14,000.00 |
| · · · · | 874.42 | 1,500.00 |
| Movie Nights Community/Schoolwide | 1,664.59 | 6,075.00 |
| Initiatives | 94.00 | 8,250.00 |
| Fun Night/Carnival | 170.00 | 13,000.00 |
| Recurring spending (non-fundraising) | - | - |
| Capital Expenditures | _ | _ |
| Capital Experiances | 16,524.65 | 45,975.00 |
| | | 10,01010 |
| Expenditure | | |
| Classroom Enrichment | - | 3,000.00 |
| Hot Lunch (Incl Popcorn) | 2,213.10 | 7,100.00 |
| Movie Nights | 409.82 | 936.00 |
| Community/Schoolwide | 474.86 | 2,250.00 |
| Initiatives | 158.00 | 2,125.00 |
| Fun Night/Carnival | - | 3,000.00 |
| Recurring spending (non-fundraising) | 1,030.16 | 11,535.00 |
| Capital Expenditures | 1,053.03 | |
| | 5,338.97 | 29,946.00 |
| | | |
| Profit/Loss | 11,185.68 | 16,029.00 |
| Carry forward from previous year | 37,191.34 | - |
| | | |
| Available ¹ | 48,377.02 | 16,029.00 |
| Holding Funds in Trust | 37,780.00 | 16,029.00 |
| | | 16,029.00 |
| Holding Funds in Trust | 37,780.00 | 16,029.00 |
| Holding Funds in Trust Available to Spend | 37,780.00 | 16,029.00 |
| Holding Funds in Trust Available to Spend GAMING | 37,780.00 10,597.02 | |
| Holding Funds in Trust Available to Spend GAMING Income | 37,780.00 | 16,029.00 Budget |
| Holding Funds in Trust Available to Spend GAMING Income Donations | 37,780.00 10,597.02 Act YTD | Budget |
| Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant | 37,780.00 10,597.02 | |
| Holding Funds in Trust Available to Spend GAMING Income Donations | 37,780.00 10,597.02 Act YTD | Budget |
| Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant | 37,780.00 10,597.02 Act YTD | Budget |
| Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant | 37,780.00 10,597.02 Act YTD 7,800.00 | Budget 6,680.00 |
| Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant | 37,780.00 10,597.02 Act YTD 7,800.00 | Budget 6,680.00 |
| Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle | 37,780.00 10,597.02 Act YTD 7,800.00 | Budget 6,680.00 |
| Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure | 37,780.00 10,597.02 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 | 37,780.00 10,597.02 Act YTD 7,800.00 - 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 | 37,780.00 10,597.02 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 | 37,780.00 10,597.02 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 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 | 37,780.00 10,597.02 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 Sports equipment | 37,780.00 10,597.02 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 3,021.13 | 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 | 37,780.00 10,597.02 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 3,021.13 | 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 Profit/Loss Carry forward from previous year | 37,780.00 10,597.02 Act YTD 7,800.00 7,800.00 2,391.13 630.00 - 3,021.13 4,778.87 6,991.45 | 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 Profit/Loss Carry forward from previous year Available ² | 37,780.00 10,597.02 Act YTD 7,800.00 7,800.00 2,391.13 630.00 - 3,021.13 4,778.87 6,991.45 11,770.32 | 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 Profit/Loss Carry forward from previous year | 37,780.00 10,597.02 Act YTD 7,800.00 7,800.00 2,391.13 630.00 - 3,021.13 4,778.87 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

\$ 1,100 set aside towards the purchase of risers

\$16,500 set aside towards the purchase of Ipads

\$ 180 set aside for Emergency Kit replenishment fund (yearly growing fund)

Note 2:

\$5,900 of these funds have been set aside for the purchase of the risers