

PAC Accounts for:

Lynn Fripps Elementary School

School Year: 2016/17

	SEPTEMBER	
GENERAL		
Income	Act YTD	Budget
Donations	-	3,150.00
Hot Lunch (Incl Popcorn)	4,578.76	14,000.00
Movie Nights	-	1,500.00
Community/Schoolwide	1,103.75	6,075.00
Initiatives	74.00	8,250.00
Fun Night/Carnival	-	13,000.00
Recurring spending (non-fundraising)	-	-
Capital Expenditures	-	<u> </u>
	5,756.51	45,975.00
- W		
Expenditure		2 000 00
Classroom Enrichment	746.24	3,000.00
Hot Lunch (Incl Popcorn)	746.24	7,100.00
Movie Nights	-	936.00
Community/Schoolwide	439.86	2,250.00
Initiatives	158.00	2,125.00
Fun Night/Carnival	-	3,000.00
Recurring spending (non-fundraising)	634.38	11,535.00
Capital Expenditures	1,053.03	20.046.00
	3,031.51	29,946.00
Profit/Loss	2 725 00	16 029 00
Profit/Loss Carry forward from previous year	2,725.00 37.191.34	16,029.00
Carry forward from previous year	37,191.34	-
-		16,029.00 - 16,029.00
Carry forward from previous year	37,191.34	-
Carry forward from previous year	37,191.34	-
Carry forward from previous year Available ¹	37,191.34	16,029.00
Carry forward from previous year Available ¹ GAMING	37,191.34 39,916.34	-
Carry forward from previous year Available ¹ GAMING Income Donations	37,191.34 39,916.34	16,029.00
Carry forward from previous year Available ¹ GAMING Income	37,191.34 39,916.34	- 16,029.00 Budget
Carry forward from previous year Available ¹ GAMING Income Donations BC Gaming Grant	37,191.34 39,916.34	- 16,029.00 Budget
Carry forward from previous year Available ¹ GAMING Income Donations BC Gaming Grant	37,191.34 39,916.34	- 16,029.00 Budget
Carry forward from previous year Available ¹ GAMING Income Donations BC Gaming Grant	37,191.34 39,916.34	- 16,029.00 Budget 6,680.00
Carry forward from previous year Available ¹ GAMING Income Donations BC Gaming Grant	37,191.34 39,916.34	- 16,029.00 Budget 6,680.00
Carry forward from previous year Available ¹ GAMING Income Donations BC Gaming Grant Raffle	37,191.34 39,916.34	- 16,029.00 Budget 6,680.00
Carry forward from previous year Available ¹ GAMING Income Donations BC Gaming Grant Raffle Expenditure	37,191.34 39,916.34	- 16,029.00 Budget 6,680.00
Carry forward from previous year Available¹ GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell	37,191.34 39,916.34	- 16,029.00 Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
Carry forward from previous year Available¹ GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment	37,191.34 39,916.34	- 16,029.00 Budget 6,680.00 6,680.00 2,850.00 3,000.00
Carry forward from previous year Available¹ GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell	37,191.34 39,916.34	- 16,029.00 Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00
Carry forward from previous year Available¹ GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations	37,191.34 39,916.34	- 16,029.00 Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
Carry forward from previous year Available¹ GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment	37,191.34 39,916.34	- 16,029.00 Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00
Carry forward from previous year Available¹ GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations	37,191.34 39,916.34	- 16,029.00 Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00

Note 1:

Available²

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

Note 2:

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

6,99<u>1.4</u>5 -

1,370.00