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	PAC Accounts for:					
	Lynn Fripps Elementary School					
	School Year:		2017-2018			
11		JANUARY				
	GENERAL					
	Income	Act YTD	Budget			
٩	Donations	3,553.98	3,150.00			
3	Hot Lunch (Incl Popcorn)	27,326.64	27,200.00	net		
С	Movie Nights	731.55	1,400.00			
D	Community/Schoolwide	4,381.15	4,750.00			
E	Initiatives	9,858.97	7,525.00			
F	Carnival Fundraising	642.00	-			
G	Recurring spending (non-fundraising)	6.75	-			
Н	Capital Expenditures	-	-			
l	Excess Fundraising 2016/17	-	9,343.92			
		46,501.04	44,025.00			
	Expenditure					
4	Classroom Enrichment	2,989.50	3,000.00			
3	Hot Lunch (Incl Popcorn)	16,483.04	15,489.00			
2	Movie Nights	570.99	1,000.00			
)	Community/Schoolwide	1,003.29				
	Initiatives	694.35	575.00			
=	Carnival Fundraising	8,671.08	10,000.00	gym equipment		
G	Recurring spending (non-fundraising)	10,697.73	16,766.00			
Н	Capital Expenditures	-	-			
	Excess Fundraising 2016/17	5,530.93	9,346.92			
		46,640.91	46,830.00			
	Profit/Loss	- 139.87	2 805 00			
	-		- 2,805.00			
	Carry forward from previous year	42,624.92 42,485.05	- 2,805.00			
	Available1	-	- 2,805.00			
	Holding Funds in Trust note 1	36,417.17				
	O/S Chqs to clear bank	1,911.01				
	Amount in Account	4,156.87				
	Available to Spend Now	1,351.87				
	GAMING					
	Income	Act YTD	Budget			
	Donations	ACCITO	Dauget			
Δ	BC Gaming Grant	8,700.00	8,700.00			
BB		-	5,750.00			
		8,700.00	8,700.00			
		1, 2000				
	Expenditure					
L	Field trips	2,761.96	3,150.00			
	Playground equipment		3,000.00			
	Grade 5 farewell		500.00			
00	Special presentations		2,050.00			
PP	Sports equipment					

q	clubs/extra curricular								
	other								
	Bank fees	12.50							
		2,774.46	8,700.00						
	Profit/Loss	5,925.54	-						
	Carry forward from previous year	3,032.59	-						
	Available2	8,958.13	-						
	Holding Funds in Trust note 2	6,000.00							
	Amount in Account (including funds in trust)	2,958.13							
	Available to Spend Now	408.13							
	Note 1: General account								
	Funds in Trust 37 k								
		nest egg							
		9346.92 excess less		-					
		set aside for mergency kit replenishment fund (yearly growth \$90 2015/2016)							
		set aside for a 3 year fund for playground equipment (2016/2017) Goal is \$9k by 2018/2019							
		2 10, 000 less \$5991 + 1167.49 already paid gym equipment=2841.51 (carnival fundraising)							raising)
	·	set aside for Planet							
		held in trust @ School Board Office							
		To be reimbursed l	oy school for 3D Pi	inter					
	\$36,417	TOTAL							
	Note 2: Gaming								
	\$3,000	2016/2017 playground equipment							
	\$3,000	2017/2018 playground equipment							
	\$6,000	TOTAL							