	The state of the s													
_	* lynn fripp												-	
	A WIN TOTAL	SPAI												
	77 A VALLE HELL													_
		nanananiiiiiiiiiiiiiaaaaaaniiiii	C.											
	PAC Accounts for:													
	Lynn Fripps Elementary School													
	School Year:		2017-2018											
11		JUNE												
	GENERAL													
	Income	Act YTD	Budget											
Α	Donations	3,553.98	3,150.00											
В	Hot Lunch (Incl Popcorn)	52,797.12	27,200.00											
С	Movie Nights	1,686.15	2,400.00											
D	Community/Schoolwide	5,987.25	4,750.00											
E	Initiatives	13,587.97	7,525.00											
F	Carnival Fundraising	-	-											
G	Recurring spending (non-fundraising)	6.75	-											
Н	Capital Expenditures	-	-											
T	Excess Fundraising 2016/17	-	9,343.92											
		77,619.22	45,025.00											
	Expenditure													
Α	Classroom Enrichment	2,989.50	3,000.00											
В	Hot Lunch (Incl Popcorn)	34,139.09	15,489.00											
С	Movie Nights	898.40	1,000.00											
D	Community/Schoolwide	1,851.15												
E	Initiatives	2,789.87	575.00											
F	Carnival Fundraising	10,092.90	10,000.00											
	Recurring spending (non-fundraising)	12,116.31	16,766.00											
Н	Capital Expenditures	-	-											
L	Excess Fundraising 2016/17	6,501.85	9,346.92											
		71,379.07	46,830.00											
	Profit/Loss	6,240.15	- 1,805.00											
	Carry forward from previous year	42,624.92	-											
	Available1	48,865.07	- 1,805.00											
	Holding Funds in Trust note 1	20,000.00												
	O/S Chas to clear bank	0.00												
	Amount in Account	28,865.07												
	Available to Spend Now	27,060.07												
_														
_														
_	7: 0 B 41 B17:													
_	GAMING	0.et VIII)	Dudon											
_	Income	Act YID	Budget											
	Donations	0.700.00	0.700.00											
	BC Gaming Grant	8,700.00	8,700.00											
ВВ	Raffle	-												-
_		8,700.00	8,700.00											
_		8,700.00	8,700.00											
-	Expenditure													
11	Field trips	2,761.96	3,150.00									-		
	Playground equipment	2,701.90	3,000.00	$\vdash$							+	+		
	Grade 5 farewell	500.00	500.00	$\vdash$							+	+		
	Special presentations	858.13	2,050.00	$\vdash$							+	+		
	Sports equipment	555.15	2,000.00											
	clubs/extra curricular													
	other													
	Bank fees	12.50												
		4,132.59	8,700.00											
		, , , , ,	.,											
	Profit/Loss	4,567.41	-											
	Carry forward from previous year	3,032.59	-											
	Available2	7,600.00	-											
	Holding Funds in Trust note 2	6,000.00												
	Amount in Account (including funds in trust)	1,600.00												
	Available to Spend Now	741.87												
_	Note 1: General account													
	Funds in Trust 45k													
		nest egg												
		set aside for emergen												
<u></u>		set aside for a 3 year f	und for playground e	equipment (	2016/20	17) Goal	s \$9k by 2	U18/2019	,			-		-
<u> </u>	\$26,186	IUTAL												
<u> </u>											-			-
-											-	-	-	-
<u> </u>				$\vdash$							-	-	-	-
-	Note 2: Caming			$\vdash$							-	-	-	-
-	Note 2: Gaming	2016/2017 playgrou	nd equipment	$\vdash$		-	-	-			+	+	-	-
-		2017/2017 playgrout		-										
-		TOTAL	ia equipillent	-							-		-	-
	70,000								1	1	1			1