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	PAC Accounts for: Lynn Fripps Elementary School			
	School Year:		2018/19	
			2010,15	
4		April		
	GENERAL			
	Income	Act YTD	Budget	
<u>А</u>	Donations	2,910.76	3,550.00 46,725.00	
B C	Hot Lunch & Popcorn Program Movie Nights	42,502.67 1,805.40	1,300.00	
D	Community/Schoolwide Events	5,007.63	6,680.00	
E	Fundraisers	16,327.53	12,975.00	
F	Spring Carnival	1,995.00	18,000.00	
G	Recurring spending (non-fundraising)	-	-	
1	Capital Expenditures Compassion Fund	- 1,360.00		
		71,908.99	89,230.00	
			00)200100	
_	Expenditure			
A	Donations	2,585.00	3,300.00	
B	Hot Lunch & Popcorn Program	25,000.72	36,370.00	
C D	Movie Nights	1,267.36	800.00	
D E	Community/Schoolwide Events Fundraisers	1,451.32	1,925.00	
F	Spring Carnival	214.49	5,000.00	
G	Recurring spending (non-fundraising)	10,879.13	14,210.00	
Н	Capital Expenditures	335.98	20,000.00	
	Compassion Fund	871.85	-	
		47,494.26	84,405.00	
	Profit/Loss*	24,414.73	4,825.00	
	Bank Balance	42,561.96	-	
	Holding Funds in Trust note 1	21,015.20		
	O/S Chqs to clear bank	<u>6,626.21</u>		
	Available	14,920.55		
	GAMING Income Donations	Act YTD	Budget	
AA	BC Gaming Grant	11,088.00	9,300.00	
	Spring Carnival Raffle		-	
RR	Raffle	7,415.65	-	
RR			9 300 00	
RR	Raffle	7,415.65	9,300.00	
RR	Raffle	18,503.65		
RR MIV	Raffle Playground Expenditure Field trips	2,865.00	3,450.00	
	Raffle Playground Expenditure Field trips Playground equipment	18,503.65 2,865.00 12,200.00	3,450.00 3,000.00	
	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell	18,503.65 2,865.00 12,200.00 500.00	3,450.00 3,000.00 500.00	
	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations	18,503.65 2,865.00 12,200.00	3,450.00 3,000.00	
RR MN LL MN NN OO PP	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell	18,503.65 2,865.00 12,200.00 500.00	3,450.00 3,000.00 500.00	
	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment	18,503.65 2,865.00 12,200.00 500.00	3,450.00 3,000.00 500.00	
RR MIV LL MIV NN DO PP QQ RR	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - - - 18.38	3,450.00 3,000.00 500.00 2,350.00 - - - -	
R VIV L VIV NN DO PP QQ R	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle	18,503.65 2,865.00 12,200.00 500.00 2,550.00 -	3,450.00 3,000.00 500.00	
R VIV L VIV NN DO PP QQ R	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - - 18.38 18,133.38	3,450.00 3,000.00 500.00 2,350.00 - - - -	
RR MIV LL MIV NN DO PP QQ RR	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - - - 18.38 18,133.38 370.27	3,450.00 3,000.00 500.00 2,350.00 - - - -	
RR MIV LL MIV NN DO PP QQ RR	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - - 18.38 18,133.38	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 -	
R VIV L VIV NN DO PP QQ R	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 <i>O/S Chqs to clear bank</i>	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - - 18.38 18,133.38 370.27 7,970.27	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 -	
R VIV L VIV NN DO PP QQ R	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - - - - - - - - - - - - - - - - - -	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 -	
RR MIV LL MIV NN DO PP QQ RR	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 O/S Chqs to clear bank Available	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - - 18.38 18,133.38 370.27 7,970.27	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 -	
R VIV L VIV NN DO PP QQ R	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 <i>O/S Chags to clear bank</i> Available Note 1: General account Funds in Trust	18,503.65 2,865.00 12,200.00 500.00 2,550.00 18.38 18,133.38 370.27 7,970.27 7,970.27	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 -	
R VIV L VIV NN DO PP QQ R	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 <i>O/S Chqs to clear bank</i> Available Note 1: General account Funds in Trust \$20,00	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - - 18.38 18,133.38 370.27 7,970.27	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 - - -	
RR MIV LL MIV NN DO PP QQ RR	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 <i>O/S Chqs to clear bank</i> Available Note 1: General account Funds in Trust \$20,00	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - 18.38 18,133.38 370.27 7,970.27 - 0 0 nest egg	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 - - -	
RR MIV LL MIV NN DO PP QQ RR	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$20,00 \$25 \$76	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - 18.38 18,133.38 370.27 7,970.27 - 0 nest egg 5 set aside for emergence 0 Kindergarten Sandbox	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 - - -	und
RR MIV LL MIV NN DO PP QQ RR	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 O/S Chag to clear bank Available Note 1: General account Funds in Trust \$20,00 \$25	18,503.65 2,865.00 12,200.00 500.00 2,550.00 - 18,38 18,133.38 370.27 7,970.27 - 7,970.27 5 set aside for emergence 0 Kindergarten Sandbox	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 - - -	und
RR MIV LL MIV NN DO PP QQ RR	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$20,00 \$25 \$76 \$21,01	18,503.65 2,865.00 12,200.00 500.00 2,550.00 18,38 18,133.38 370.27 7,970.27 7,970.27 5 set aside for emergence 0 nest egg 5 set aside for emergence 0 Kindergarten Sandbox 5 TOTAL	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 - - - y,300.00	und
RR MIV LL MIV NN DO PP QQ RR	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 <i>O/S Chag to clear bank</i> Available Note 1: General account Funds in Trust \$20,00 \$25 \$76 \$21,01 Note: 2: Available taking into account earned	18,503.65 2,865.00 12,200.00 500.00 2,550.00 18,38 18,133.38 370.27 7,970.27 7,970.27 5 set aside for emergence 0 nest egg 5 set aside for emergence 0 Kindergarten Sandbox 5 TOTAL	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 - - - y,300.00	und
LL MIV NN OO PP	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$20,00 \$25 \$76 \$21,01	18,503.65 2,865.00 12,200.00 500.00 2,550.00 18,38 18,133.38 370.27 7,970.27 7,970.27 5 set aside for emergence 0 nest egg 5 set aside for emergence 0 Kindergarten Sandbox 5 TOTAL	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 - - - y,300.00	und
R VIV L VIV NN DO PP QQ R	Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees Profit/Loss Bank Balance Holding Funds in Trust note 3 <i>O/S Chag to clear bank</i> Available Note 1: General account Funds in Trust \$20,00 \$25 \$76 \$21,01 Note: 2: Available taking into account earned	18,503.65 2,865.00 12,200.00 500.00 2,550.00 18,38 18,133.38 370.27 7,970.27 7,970.27 5 set aside for emergence 0 nest egg 5 set aside for emergence 0 Kindergarten Sandbox 5 TOTAL	3,450.00 3,000.00 500.00 2,350.00 - - - 9,300.00 - - - y,300.00	und