lynn fripps PAC

| | | | |
|---|---|---|---|
| | PAC Accounts for: | | |
| | **Lynn Fripps Elementary School** | | |
| | School Year: | | 2018/19 |
| 5 | | **May** | |
| | GENERAL | | |
| | **Income** | Act YTD | Budget |
| A | Donations | 2,910.76 | 3,550.00 |
| B | Hot Lunch & Popcorn Program | 43,894.34 | 46,725.00 |
| C | Movie Nights | 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) | 41,841.73 | - |
| H | Capital Expenditures | - | |
| I | Compassion Fund | 1,388.00 | |
| | | 115,170.39 | 89,230.00 |
| | **Expenditure** | | |
| A | Donations | 2,585.00 | 3,300.00 |
| B | Hot Lunch & Popcorn Program | 28,336.58 | 36,370.00 |
| C | Movie Nights | 1,289.62 | 800.00 |
| D | Community/Schoolwide Events | 1,451.32 | 1,925.00 |
| E | Fundraisers | 4,888.41 | 2,800.00 |
| F | Spring Carnival | 3,970.80 | 7,000.00 |
| G | Recurring spending (non-fundraising) | 85,303.33 | 14,210.00 |
| H | Capital Expenditures | 935.98 | 20,000.00 |
| I | Compassion Fund | 975.60 | - |
| | | 129,736.64 | 86,405.00 |
| | Profit/Loss* | **- 14,566.25** | **2,825.00** |
| | Bank Balance | 77,398.96 | - |
| | Holding Funds in Trust note 1 | 12,455.20 | |
| | *O/S Chqs to clear bank* | *43,100.14* | |
| | Available | **21,843.62** | |
| | GAMING | | |
| | Income | Act YTD | Budget |
| AA | BC Gaming Grant | 11,088.00 | 9,300.00 |
| BB | Spring Carnival Raffle | - | - |
| RR | Raffle | 7,415.65 | - |
| MM | Playground | | |
| | | 18,503.65 | 9,300.00 |
| | Expenditure | | |
| LL | Field trips | 2,865.00 | 3,450.00 |
| MM | Playground equipment | 12,200.00 | 3,000.00 |
| NN | Grade 5 farewell | 500.00 | 500.00 |
| OO | Special presentations | 2,550.00 | 2,350.00 |
| PP | Sports equipment | - | - |
| QQ | Clubs/Extra Curricular | - | - |
| RR | Raffle | 547.85 | - |
| ZZ | Bank Fees | 18.38 | - |
| | | 18,681.23 | 9,300.00 |
| | **Profit/Loss** | **- 177.58** | **-** |
| | Bank Balance | 7,422.42 | - |
| | Holding Funds in Trust note 3 | 7,422.42 | |
| | *O/S Chqs to clear bank* | - | |
| | Available | - | |

**Note 1: General account Funds in Trust**

| | |
|---|---|
| $5,000 | contingency fund |
| $255 | set aside for emergency kit replenishme |
| $7,200 | Classroom literacy library |
| $12,455 | TOTAL |

**Note: 2: Available taking into account earned revenue and outstanding expenses**

$ 18,209.62

**Note 3: Gaming account Funds in Trust**

| | |
|---|---|
| $7,422 | Playground funds |
| $7,422 | TOTAL |

**Note 4: Gaming showing a net loss b/c we moved funds out of trust to pay for playground and Gerneral income and expenses are inflated due to play ground purchase of $41,593.13 and money that was moved out of trust**