|          | * lynn fripr   | DO LINU.   |                                 |
|----------|--|--|---------------------------------|
|          | A A  | on an annual contract of the c |                                 |
|          | PAC Accounts for:  |  |                                 |
|          | Lynn Fripps Elementary School<br>School Year:  |  | 2019/2020                       |
|          | School feat.   |  | 2019/2020                       |
| 9        |  | September  |                                 |
| _        | GENERAL  |  |                                 |
|          | Income   | Act YTD  | Budget                          |
| Α        | Donations  | -  | 3,350.00                        |
| B<br>C   | Hot Lunch & Popcorn Program  | 15,895.04  | 46,000.00                       |
| D<br>D   | Movie Nights Community/Schoolwide Events   | -  | 1,800.00<br>3,950.00            |
| E        | Fundraisers  | 578.07   | 10,955.00                       |
| F        | Spring Carnival  | -  | -                               |
| G        | Recurring spending (non-fundraising)   | -  | -                               |
| H<br>I   | Capital Expenditures Compassion Fund   | 404.00   |                                 |
|          | Compassion rund  | 16,877.11  | 66,055.00                       |
|          |  | 10,077111  | 00,000.00                       |
|          | Expenditure  |  |                                 |
| A        | Donations  | -  | 7,500.00                        |
| В        | Hot Lunch & Popcorn Program  | 1,336.01   | 33,000.00                       |
| C<br>D   | Movie Nights Community/Schoolwide Events   | -  | 1,300.00<br>2,100.00            |
| E        | Fundraisers  | -  | 2,510.00                        |
| F        | Spring Carnival  | -  | -                               |
| G        | Recurring spending (non-fundraising)   | 7,687.24   | 9,375.00                        |
| Н        | Capital Expenditures   | -  | 6,000.00                        |
| I        | Compassion Fund  | 9,023.25   | 250.00<br>62,035.00             |
|          |  | 9,023.23   | 02,033.00                       |
|          | Profit/Loss*   | 7,853.86   | 4,020.00                        |
|          | Bank Balance   | 43,142.26  | -                               |
|          | Holding Funds in Trust note 1  | 37,055.20  |                                 |
|          | O/S Chas to clear bank   | 8,448.50   |                                 |
|          | Available  | -2,361.44  |                                 |
|          | GAMING<br>Income   | Act YTD  | Budget                          |
| AA       |  | 9,620.00   | 9,400.00                        |
| BB<br>RR | Spring Carnival Raffle Raffle  | -  | 12,000.00                       |
|          | Playground   |  | 12,000.00                       |
|          | . rays. cand   | 9,620.00   | 21,400.00                       |
|          |  |  |                                 |
|          | Expenditure  |  |                                 |
| LL       | Field trips  | 3,000.00   | 3,600.00                        |
|          | Playground equipment Grade 5 farewell  | 3,000.00<br>500.00   | 3,000.00<br>500.00              |
|          | Special presentations  | 300.00   | 2,350.00                        |
|          | Sports equipment   | <u> </u>   | -                               |
|          | Clubs/Extra Curricular   | -  | -                               |
| RR       | Raffle   |  | 2,500.00                        |
| ZZ       | Bank Fees  | 6,500.00   | 11,950.00                       |
|          |  | 0,500.00   | 11,330.00                       |
|          | Profit/Loss  | 3,120.00   | 9,450.00                        |
|          | Bank Balance   |  |                                 |
|          |  | 16,971.35  | -                               |
|          | Holding Funds in Trust   | 16,971.35<br>10,351.35   | -                               |
|          | Holding Funds in Trust<br>O/S Chqs to clear bank   | 10,351.35  | -                               |
|          | Holding Funds in Trust   |  | -                               |
|          | Holding Funds in Trust<br>O/S Chqs to clear bank   | 10,351.35  | -                               |
|          | Holding Funds in Trust O/S Chas to clear bank Available Note 1: General account Funds in Trust \$5,00  | 10,351.35<br>-<br>6,620.00<br>0 contingency fund   | -                               |
|          | Holding Funds in Trust O/S Chas to clear bank Available  Note 1: General account Funds in Trust \$5,00   | 6,620.00  contingency fund set aside for emerger   | -<br>ucy kit replenishment fund |
|          | Holding Funds in Trust O/S Chas to clear bank Available  Note 1: General account Funds in Trust \$5,00 \$25 \$80   | 10,351.35 - 6,620.00 0 contingency fund 5 set aside for emerger 0 Sandbox  | -<br>icy kit replenishment fund |
|          | Holding Funds in Trust O/S Chqs to clear bank Available  Note 1: General account Funds in Trust \$5,00 \$25 \$880 \$28,00  | 10,351.35 - 6,620.00  0 contingency fund 5 set aside for emerger 0 Sandbox 0 Playground  |                                 |
|          | Holding Funds in Trust O/S Chas to clear bank Available  Note 1: General account Funds in Trust \$5,00 \$25 \$80 \$28,00 \$33,00   | 10,351.35 - 6,620.00  0 contingency fund 5 set aside for emerger 0 Sandbox 0 Playground 0 1/3 year capital camp  |                                 |
|          | Holding Funds in Trust O/S Chas to clear bank Available  Note 1: General account Funds in Trust \$5,00 \$25 \$80 \$28,00 \$33,00   | 10,351.35 - 6,620.00  0 contingency fund 5 set aside for emerger 0 Sandbox 0 Playground  |                                 |
|          | Holding Funds in Trust O/S Chas to clear bank Available  Note 1: General account Funds in Trust \$5,00 \$25 \$80 \$28,00 \$33,00   | 10,351.35  6,620.00  contingency fund set aside for emerger 0 Sandbox 0 Playground 0 1/3 year capital camp 5 TOTAL   | aign                            |
|          | Holding Funds in Trust O/S Chas to clear bank Available  Note 1: General account Funds in Trust \$5,00 \$25 \$80 \$28,00 \$33,00   | 10,351.35  6,620.00  contingency fund set aside for emerger 0 Sandbox 0 Playground 0 1/3 year capital camp 5 TOTAL   | aign                            |
|          | Holding Funds in Trust O/S Chas to clear bank Available  Note 1: General account Funds in Trust \$5,00 \$25 \$80 \$28,00 \$33,00   | 10,351.35  6,620.00  contingency fund set aside for emerger 0 Sandbox 0 Playground 0 1/3 year capital camp 5 TOTAL   | aign                            |
|          | Holding Funds in Trust O/S Chas to clear bank Available  Note 1: General account Funds in Trust \$5,00 \$25 \$80 \$28,00 \$37,05  Note: 2: Available taking into account earned  | 10,351.35  6,620.00  contingency fund set aside for emerger 0 Sandbox 0 Playground 0 1/3 year capital camp 5 TOTAL   | aign                            |
|          | Holding Funds in Trust O/S Chaps to clear bank Available  Note 1: General account Funds in Trust \$5,00 \$25 \$80 \$28,00 \$33,00 \$37,05  Note: 2: Available taking into account earned  Note 3: Gaming account Funds in Trust \$7,35 | 10,351.35 - 6,620.00  0 contingency fund 5 set aside for emerger 0 Sandbox 0 Playground 0 1/3 year capital camp 5 TOTAL d revenue and outstand   | aign<br>ing expenses            |
|          | Holding Funds in Trust O/S Chaps to clear bank Available  Note 1: General account Funds in Trust \$5,00 \$25 \$80 \$28,00 \$37,05  Note: 2: Available taking into account earned  Note 3: Gaming account Funds in Trust \$7,35 \$3,00  | 10,351.35 - 6,620.00  0 contingency fund 5 set aside for emerger 0 Sandbox 0 Playground 0 1/3 year capital camp 5 TOTAL  | aign<br>ing expenses            |