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		AUTONIA IIII AUTONIA III A							
	PAC Accounts for:								
	Lynn Fripps Elementary School		2010/2020						
_	School Year:		2019/2020						
10	CENEDAL	October							
	GENERAL	A at VTD	Dudget						
_	Income	Act YTD	Budget						
	Donations	2,925.35	3,350.00						
	Hot Lunch & Popcorn Program	21,612.87	46,000.00						
	Movie Nights	843.75	1,800.00						
	Community/Schoolwide Events	2,616.50	3,950.00						
-	Fundraisers	2,360.99	10,955.00						
_	Spring Carnival	-	-						
	Recurring spending (non-fundraising) Capital Expenditures	-	-						
	Compassion Fund	516.00							
-	Compassion Fund	30,875.46	66,055.00						
-		30,873.40	00,033.00						
\dashv	Expenditure								
	Donations	2,590.00	7,500.00					-	-
	Hot Lunch & Popcorn Program	6,338.10	33,000.00					+	
	Movie Nights	399.00	1,300.00						
	Community/Schoolwide Events	805.48	2,100.00						
	Fundraisers	- 803.46	2,510.00						
	Spring Carnival	-	2,310.00						
	Recurring spending (non-fundraising)	10,187.24	9,375.00						
	Capital Expenditures	10,187.24	6,000.00						
	Compassion Fund	-	250.00						
\dashv		20,319.82	62,035.00						
\dashv			,-55.50						
\dashv	Profit/Loss*	10,555.64	4,020.00						
	Bank Balance	60,381.73	-						
	Holding Funds in Trust note 1	37,055.20							
	O/S Chqs to clear bank	7,060.59							
	Available	16,265.94							
	GAMING								
_	Income	Act YTD	Budget						
	BC Gaming Grant	9,620.00	9,400.00						
	Spring Carnival Raffle	-	-						
	Raffle		12,000.00						
MN	Playground								
_		9,620.00	21,400.00						
	Expenditure								
	Field trips	3,000.00	3,600.00						
	Playground equipment	3,000.00	3,000.00					-	-
	Grade 5 farewell	500.00	500.00						
	Special presentations		2,350.00						
	Sports equipment	-	-						-
	Clubs/Extra Curricular	-	3 500 00					-	
	Raffle		2,500.00						
	Bank Fees	6 500 00	11 050 00						
-		6,500.00	11,950.00					-	-
-	Profit/Loss	3,120.00	9,450.00					1	-
	Bank Balance	16,471.35							
	Bank Balance Holding Funds in Trust	16,4/1.35	-					1	-
		3,000.00							
	N/S Chas to clear hank	3,000.00			-			-	
- 1	O/S Chqs to clear bank Available								
-	O/S Chqs to clear bank Available	3,120.00							
	Available								
	Available Note 1: General account Funds in Trust	3,120.00							
	Available Note 1: General account Funds in Trust \$5,000	3,120.00	ncy kit replenishme	ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255	3,120.00 contingency fund set aside for emerge	ncy kit replenishme	ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800	3,120.00 contingency fund set aside for emerge Sandbox	ncy kit replenishme	ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800 \$28,000	3,120.00 contingency fund set aside for emerge Sandbox Playground		ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800 \$28,000 \$3,000	3,120.00 contingency fund set aside for emerge Sandbox Playground 1/3 year capital cam		ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800 \$28,000	3,120.00 contingency fund set aside for emerge Sandbox Playground 1/3 year capital cam		ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800 \$28,000 \$3,000 \$37,055	a,120.00 contingency fund set aside for emerge Sandbox Playground 1/3 year capital cam TOTAL	paign	ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800 \$28,000 \$3,000	a,120.00 contingency fund set aside for emerge Sandbox Playground 1/3 year capital cam TOTAL	paign	ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800 \$28,000 \$3,000 \$37,055	a,120.00 contingency fund set aside for emerge Sandbox Playground 1/3 year capital cam TOTAL	paign	ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800 \$28,000 \$3,000 \$37,055	a,120.00 contingency fund set aside for emerge Sandbox Playground 1/3 year capital cam TOTAL	paign	ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800 \$28,000 \$3,000 \$37,055 Note: 2: Available taking into account earned in the second secon	a,120.00 contingency fund set aside for emerge Sandbox Playground 1/3 year capital cam TOTAL revenue and outstand	paign	ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800 \$28,000 \$3,000 \$37,055 Note: 2: Available taking into account earned in the second second funds in Trust \$7,351	contingency fund set aside for emerge Sandbox Playground 1/3 year capital cam TOTAL revenue and outstand	paign ling expenses	ent fund					
	Available Note 1: General account Funds in Trust \$5,000 \$255 \$800 \$28,000 \$3,000 \$37,055 Note: 2: Available taking into account earned in the second second funds in Trust \$7,351	a,120.00 contingency fund set aside for emerge Sandbox Playground 1/3 year capital cam TOTAL revenue and outstand Playground funds 1/3 year capital cam	paign ling expenses	ent fund					