



# lynn fripps PAC

PAC Accounts for:  
**Lynn Fripps Elementary School**  
 School Year:

2019/2020

~~112~~

~~November~~

**DECEMBER**

## GENERAL

### Income

		Act YTD	Budget
A	Donations	3,056.60	3,350.00
B	Hot Lunch & Popcorn Program	26,011.65	46,000.00
C	Movie Nights	843.75	1,800.00
D	Community/Schoolwide Events	2,916.50	3,950.00
E	Fundraisers	3,332.03	10,955.00
F	Spring Carnival	-	-
G	Recurring spending (non-fundraising)	-	-
H	Capital Expenditures	-	-
I	Compassion Fund	516.00	-
		<b>36,676.53</b>	<b>66,055.00</b>

### Expenditure

A	Donations	2,590.00	7,500.00
B	Hot Lunch & Popcorn Program	15,034.43	33,000.00
C	Movie Nights	824.30	1,300.00
D	Community/Schoolwide Events	1,240.14	2,100.00
E	Fundraisers	1,690.70	2,510.00
F	Spring Carnival	-	-
G	Recurring spending (non-fundraising)	10,406.06	9,375.00
H	Capital Expenditures	-	6,000.00
I	Compassion Fund	422.76	250.00
		<b>32,208.39</b>	<b>62,035.00</b>

### Profit/Loss\*

	Bank Balance	47,840.67	-
	Holding Funds in Trust note 1	37,505.20	
	O/S Chqs to clear bank	<b>251.89</b>	
	<b>Available</b>	<b>10,083.58</b>	

## GAMING

### Income

		Act YTD	Budget
AA	BC Gaming Grant	9,620.00	9,400.00
BB	Spring Carnival Raffle	-	-
RR	Raffle		12,000.00
MM	Playground		
		<b>9,620.00</b>	<b>21,400.00</b>

### Expenditure

LL	Field trips	3,000.00	3,600.00
MM	Playground equipment	3,000.00	3,000.00
NN	Grade 5 farewell	500.00	500.00
OO	Special presentations		2,350.00
PP	Sports equipment	-	-
QQ	Clubs/Extra Curricular	-	-
RR	Raffle		2,500.00
ZZ	Bank Fees		-
		<b>6,500.00</b>	<b>11,950.00</b>

### Profit/Loss

	Bank Balance	13,471.35	-
	Holding Funds in Trust	10,351.35	
	O/S Chqs to clear bank	<b>-</b>	
	<b>Available</b>	<b>770.00</b>	

### Note 1: General account Funds in Trust

\$5,000	contingency fund
\$255	set aside for emergency kit replenishment fund
\$800	Sandbox
\$28,000	Playground
\$450	Signage
\$3,000	1/3 year capital campaign
<b>\$37,505</b>	<b>TOTAL</b>

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

### Note 3: Gaming account Funds in Trust

\$7,351	Playground funds
\$3,000	1/3 year capital campaign
<b>\$10,351</b>	<b>TOTAL</b>