Millio	# lynn fripp	The second secon	
	AC Accounts for:		
Ly	ynn Fripps Elementary School		
Sc	chool Year:		2019/2020
L			
1		November	DECENBUR
-	ENERAL		
+	ncome	Act YTD	Budget
-	onations	3,056.60	3,350.00
	ot Lunch & Popcorn Program	26,011.65	46,000.00
-	Nights Ommunity/Schoolwide Events	843.75	1,800.00
-	ommunity/Schoolwide Events undraisers	2,916.50 3,332.03	3,950.00
+	pring Carnival	3,332.00	10,955.00
_	ecurring spending (non-fundraising)	-	
-	apital Expenditures	-	SALE STORY
C	ompassion Fund	516.00	
1		36,676.53	66,055.00
-			
and-	xpenditure		
_	onations	2,590.00	7,500.00
	ot Lunch & Popcorn Program	15,034.43	33,000.00
-	Movie Nights community/Schoolwide Events	824.30	1,300.00
	undraisers	1,240.14	2,100.00
-	pring Carnival	1,690.70	2,510.00
_	ecurring spending (non-fundraising)	10 406 06	0.075.00
C	apital Expenditures	10,406.06	9,375.00
-	Compassion Fund	422.76	6,000.00
t		32,208.39	250.00 62,035.00
I		32,200.00	02,033.00
-	Profit/Loss*	4,468.14	4,020.00
mindado entires	Bank Balance	47,840.67	
	Holding Funds in Trust note 1	37,505.20	
	D/S Chas to clear bank	251.89	
1	Available	10,083.58	
	GAMING Income	Act YTD	0-1
A	Income BC Gaming Grant	Act YTD 9,620.00	0
A I	Income	THE RESIDENCE OF THE PARTY OF T	9,400.00
A I B S R	Income BC Gaming Grant Spring Carnival Raffle	THE RESIDENCE OF THE PARTY OF T	0-1
A I B S R	Income BC Gaming Grant Spring Carnival Raffle Raffle	THE RESIDENCE OF THE PARTY OF T	9,400.00
A I B S R	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground	9,620.00	9,400.00
A III	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure	9,620.00	9,400.00
A I I I I I I I I I I I I I I I I I I I	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure Field trips	9,620.00	9,400.00
A I I I I I I I I I I I I I I I I I I I	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure Field trips Playground equipment	9,620.00 9,620.00 3,000.00 3,000.00	9,400.00
LL MM	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell	9,620.00	9,400.00
LL MM	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure Field trips Playground equipment	9,620.00 9,620.00 3,000.00 3,000.00	9,400.00
LL MM NN OO PP	BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular	9,620.00 9,620.00 3,000.00 3,000.00 500.00	9,400.00
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle	9,620.00 9,620.00 3,000.00 3,000.00 500.00	9,400.00
LL MM NN OO PP	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle	9,620.00 9,620.00 3,000.00 3,000.00 500.00	9,400.00
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle	9,620.00 9,620.00 3,000.00 3,000.00 500.00	9,400.00
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle Bank Fees	9,620.00 9,620.00 3,000.00 3,000.00 500.00	9,400.00
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle Raffle Playground Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment Clubs/Extra Curricular Raffle	9,620.00 9,620.00 3,000.00 3,000.00 500.00 - - - 6,500.00 3,120.00	9,400.00
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle 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	9,620.00 9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35	9,400.00
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank	9,620.00 9,620.00 3,000.00 3,000.00 500.00 - - - 6,500.00 3,120.00	9,400.00
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle 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	9,620.00 9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35	9,400.00
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available	9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35 10,351.35	9,400.00
A I B S S S S S S S S S S S S S S S S S S	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust	9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35 10,351.35 770.00	9,400.00
A I B S S R I MIM I M M M N N O O O P P Q Q R R R	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$5,00	9,620.00 9,620.00 3,000.00 3,000.00 500.00	9,400.00
A I I B S S R I I I I I I I I I I I I I I I I I	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chasto clear bank Available Note 1: General account Funds in Trust \$5,00	9,620.00 9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35 10,351.35 770.00 contingency fund 55 set aside for emerg 00 Sandbox	9,400.00
A I B S S R I MIM I M M M N N O O O P P Q Q R R R	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$5,00	9,620.00 9,620.00 3,000.00 3,000.00 500.00 3,120.00 13,471.35 10,351.35 770.00 contingency fund set aside for emerg Sandbox Playground	9,400.00
A I B S S S S S S S S S S S S S S S S S S	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$5,00 \$22 \$86 \$28,00 \$44	9,620.00 9,620.00 3,000.00 3,000.00 500.00 3,120.00 13,471.35 10,351.35 770.00 contingency fund set aside for emerg Sandbox Playground Signage	9,400.00 12,000.00 21,400.00 3,600.00 3,000.00 500.00 2,350.00 - 2,500.00 - 11,950.00 9,450.00 - gency kit replenishment fund
A I B S S R I MIM I M M M N N O O O P P Q Q R R R	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$5,00 \$22 \$86 \$28,00 \$44	9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35 10,351.35 770.00 contingency fund 55 set aside for emerg 00 Sandbox 00 Playground 50 Signage 00 1/3 year capital car	9,400.00 12,000.00 21,400.00 3,600.00 3,000.00 500.00 2,350.00 - 2,500.00 - 11,950.00 9,450.00 - gency kit replenishment fund
LL MMMNNOO PP	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$5,00 \$22 \$80 \$44 \$3,00 \$37,5	9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35 10,351.35 770.00 contingency fund 55 set aside for emerg 00 Sandbox 00 Playground 50 Signage 00 1/3 year capital car 05 TOTAL	9,400.00 12,000.00 21,400.00 3,600.00 3,000.00 500.00 2,350.00 - 2,500.00 - 11,950.00 9,450.00 - gency kit replenishment fund
LL MMMNNOO PP	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$5,00 \$22 \$80 \$44 \$3,00 \$37,5	9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35 10,351.35 770.00 contingency fund 55 set aside for emerg 00 Sandbox 00 Playground 50 Signage 00 1/3 year capital car 05 TOTAL	9,400.00 12,000.00 21,400.00 3,600.00 3,000.00 500.00 2,350.00 - 2,500.00 - 11,950.00 9,450.00 - gency kit replenishment fund
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$5,00 \$22 \$86 \$28,00 \$44	9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35 10,351.35 770.00 contingency fund 55 set aside for emerg 00 Sandbox 00 Playground 50 Signage 00 1/3 year capital car 05 TOTAL	9,400.00 12,000.00 21,400.00 3,600.00 3,000.00 500.00 2,350.00 - 2,500.00 - 11,950.00 9,450.00 - gency kit replenishment fund
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$5,00 \$22 \$86 \$28,00 \$44 \$33,0 \$37,5 Note: 2: Available taking into account earne	9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35 10,351.35 770.00 contingency fund 55 set aside for emerg 00 Sandbox 00 Playground 50 Signage 00 1/3 year capital car 05 TOTAL	9,400.00 12,000.00 21,400.00 3,600.00 3,000.00 500.00 2,350.00 - 2,500.00 - 11,950.00 9,450.00 - gency kit replenishment fund
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$5,00 \$22 \$88 \$228,00 \$44 \$33,0 \$37,5 Note: 2: Available taking into account earne	9,620.00 3,000.00 3,000.00 500.00 3,120.00 13,471.35 10,351.35 770.00 contingency fund set aside for emerg 00 Sandbox Playground 50 Signage 00 1/3 year capital car 05 TOTAL	9,400.00 12,000.00 21,400.00 3,600.00 3,000.00 500.00 2,350.00 - 2,500.00 - 11,950.00 9,450.00 - gency kit replenishment fund
LL MM NN OO PP QQ RR	Income BC Gaming Grant Spring Carnival Raffle 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 O/S Chqs to clear bank Available Note 1: General account Funds in Trust \$5,00 \$22 \$86 \$28,00 \$44 \$3,00 \$37,5 Note: 2: Available taking into account earne	9,620.00 3,000.00 3,000.00 500.00 6,500.00 3,120.00 13,471.35 10,351.35 770.00 contingency fund 55 set aside for emerg 00 Sandbox 00 Playground 50 Signage 00 1/3 year capital car 05 TOTAL	9,400.00 12,000.00 21,400.00 3,600.00 3,000.00 500.00 2,350.00 - 2,500.00 - 11,950.00 9,450.00 - mpaign miding expenses