lynn fripps PAC

PAC Accounts for:		
Lynn Fripps Elementary School		
School Year:		2019/2020
	FEBRUARY	
GENERAL		
Income	Act YTD	Budget
Donations	3,056.60	3,350.00
Hot Lunch & Popcorn Program	45,838.55	46,000.00
Movie Nights	843.75	1,800.00
Community/Schoolwide Events	3,996.50	3,950.00
Fundraisers	13,289.21	10,955.00
Spring Carnival	-	-
Recurring spending (non-fundraising)	2.51	-
Capital Expenditures	-	
Compassion Fund	1,056.00	
	68,083.12	66,055.00
Expenditure		
Donations	2,590.00	7,500.00
Hot Lunch & Popcorn Program	23,965.34	33,000.00
Movie Nights	824.30	1,300.00
Community/Schoolwide Events	1,240.14	2,100.00
Fundraisers	2,957.74	2,510.00
Spring Carnival	-	-
Recurring spending (non-fundraising)	12,471.33	15,375.00
Capital Expenditures	-	-
Compassion Fund	977.79	250.00
	45,026.64	62,035.00
Profit/Loss*	**23,056.48**	**4,020.00**
Bank Balance	68,572.41	-
Holding Funds in Trust note 1	52,055.20	
O/S Chqs to clear bank	*2,344.84*	
Available	**14,172.37**	
Note: Current outstanding hot lunch expenses =$12K		
GAMING		
Income	Act YTD	Budget
BC Gaming Grant	9,620.00	9,400.00
Spring Carnival Raffle	-	-
Raffle		12,000.00
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	1,400.00	2,350.00
Sports equipment	-	-
Clubs/Extra Curricular	-	-
Raffle		2,500.00
Bank Fees		-
	7,900.00	11,950.00
Profit/Loss	**1,720.00**	**9,450.00**
Bank Balance	12,071.35	-
Holding Funds in Trust	10,351.35	
O/S Chqs to clear bank	-	
Available	**1,720.00**	
Note 1: General account Funds in Trust		
$5,000	contingency fund	
$255	set aside for emergency kit replenishment fund	
$800	Sandbox	
$15,000	IPADs	
$28,000	Playground	
$3,000	1/3 year capital campaign	
$52,055	TOTAL	
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	