

**LPAC Year End Financial Report
2011-2012**

**July 2011 - June 2012
Actual**

Income:

Gaming	\$5,680.00
¹ Fund Raising	\$17,713.42
² SD 43 Grant	\$29,861.00
Interest	\$27.69
Balance Forward	<u>\$15,964.95</u>
Total:	\$69,247.06

Expenses:

³ School Improvements	\$5,100.00
Classroom Expenses	\$3,900.00
Student Pride Fund	\$1,000.00
School Support Fund	\$2,500.00
Sunshine Fund	\$426.40
Grade 5 Grad	\$1,161.60
Grade 5 Handprints	\$105.04
Performing Groups	\$2,105.00
⁴ Transportation Assistance	\$869.40
Meeting Expenses	\$107.65
Bank Charges	\$70.36
Miscellaneous	<u>\$483.58</u>
Total:	<u>\$17,829.03</u>
Balance	<u><u>\$51,418.03</u></u>

¹ Carnival, Hot Lunch, Family Photo Night, Plant Sales, Martial Arts, Family Movie Night, Hoodies, Mom & Son Night, Unwrapped, Halloween Costumes, Zumba

² Grant for spiderweb playground

³ Staging; music equipment; 1st installment for wireless internet

⁴ Grad 5 activity day only. Bussed field trips did not occur in 2011/2012