

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

School	Alder Flats School
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Fund	ALL
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Sources of Revenue:

Opening Balances	28,902
Fundraising	500
Student Fees	6,450
Donations	16,250
Other	2,300
Total Revenue	<u>54,402</u>

Expenditures:

Fundraising Related Expenses	-
Expenses paid for by Fundraising	1,000
Fees Related Expenses	6,450
Donations Related Expenses	17,000
Other Expenses	9,100
Total Expenditures	<u>33,550</u>
Closing SGF balance	<u>20,852</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

School	Alder Flats School
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Fund	General
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Person Responsible	Principal
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Purpose	To cover the cost of general items for the students and the school
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		8,138	8,138
Fundraising Activities (5.800.800)			
		0	0
Student Fees Activities (5.800.801):			
	-		0
Donations Activities (5.800.802):			
Donations from Companies in the community 5,000		5,000	5,000
Other Activities (5.800.803):			
		0	0
Total Revenue	-	13,138	13,138

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
	-		-
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
Alberta Opera			
Science in Motion			
One Book One School 5,000		5,000	5,000
Total Expenditures	-	5,000	5,000
Balance	-	8,138	8,138

Closing SGF fund balance 8,138

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Alder Flats School
Fund	Library
Person Responsible	Principal
Purpose	to replace lost or destroyed books and purchase new releases

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			3,571	3,571
Fundraising Activities (5.800.800)				
Book Fair	500			
			500	500
Student Fees Activities (5.800.801):				
		-		0
Donations Activities (5.800.802):				
AFBL Public Library	1,000			
			1,000	1,000
Other Activities (5.800.803):				
Lost books	100			
			100	100
Total Revenue		-	5,171	5,171

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
			0	0
Expenses paid for by Fundraising Revenue (6.800.817):				
Purchase books	1,000			
			1,000	1,000
Fees Related Expenses (6.800.818):				
		-		0
Donations Related Expenses (6.800.819):				
Purchase new books	1,000			
			1,000	1,000
Other Expenses (6.800.815):				
Replacing Destroyed or lost books	250			
			250	250
Total Expenditures		-	2,250	2,250
Balance		-	2,921	2,921
			Closing SGF fund balance	2,921

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Alder Flats School
Fund	Music
Person Responsible	Principal
Purpose	to purchase instruments, music and play productions

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	5	1131	1,136
Fundraising Activities (5.800.800):			
		-	-
Student Fees Activities (5.800.801):			
Students purchasing recorders and music books	450		
	450		450
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	455	1,131	1,586

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
purchase recorders and music books	450		
	450		450
Donations Related Expenses (6.800.819):			
purchase new equipment and music	1,000		
		1,000	1,000
Other Expenses (6.800.815):			
		-	-
Total Expenditures	450	1,000	1,450
Balance	5	131	Closing SGF fund balance 136

SCHOOL GENERATED FUNDS ANNUAL PLAN
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School	Alder Flats School
Fund	Swimming
Person Responsible	Principal
Purpose	to help cover the cost of swimming lessons for the grades 3 & 4's

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		184	184
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Swimming lesson fees	1,250		
	1,250		1,250
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	1,250	184	1,434

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
Pool Lesson Fees	1,250		
	1,250		1,250
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
Total Expenditures	1,250	-	1,250
Balance	-	184	Closing SGF fund balance 184

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Alder Flats School
Fund	Food For Students
Person Responsible	Principal
Purpose	purchase snacks for after school programs and breakfast program

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		612	612
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
Donations from Companies	500		
		500	500
Other Activities (5.800.803):			
		-	-
Total Revenue	-	1,112	1,112

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
	-		-
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
Purchase snacks for program	1,100		
		1,100	1,100
Total Expenditures	-	1,100	1,100
Balance	-	12	12

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Alder Flats School
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Fund	Recycling
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Person Responsible	Principal
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Purpose	to help cover the cost of the leadership program activities and other activities throughout the school year. Also used to purchase PE & Playground equipment, weekly cooking with complex needs students
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		3495	3,495
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Recycling Pop Cans and Juice Boxes	1,200		
		1,200	1,200
Total Revenue	-	4,695	4,695

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
	-		-
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
Purchase Equipment	500		
Supplies for Activities	500		
Leadership program	500	1,500	1,500
Total Expenditures	-	1,500	1,500
Balance	-	3,195	3,195
		Closing SGF fund balance	3,195

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Alder Flats School
Fund	Archery
Person Responsible	Principal
Purpose	to cover the cost of attending tournaments

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		475	475
Fundraising Activities (5.800.800):			
		-	-
Student Fees Activities (5.800.801):			
Tournament Fees	250		
	250		250
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	250	475	725

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
Tournament Fees	250		
	250		250
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
Repair and Replace archery equipment	250		
		250	250
Total Expenditures	250	250	500
Balance	-	225	225

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Alder Flats School
Fund	Yearbook Sales
Person Responsible	Principal
Purpose	to cover the cost of purchasing yearbooks

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		0	-
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
2018 2019 Yearbook purchases	1,000		
		1,000	1,000
Total Revenue	-	1,000	1,000

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
	-		-
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
Purchase yearbook for 2018 2019	1,000		
		1,000	1,000
Total Expenditures	-	1,000	1,000
Balance	-	-	-

Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN
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School	Alder Flats School
Fund	Field Trips
Person Responsible	Principal
Purpose	to help cover the cost of classroom field trips and year end field trips

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			5,747	5,747
Fundraising Activities (5.800.800)				
			-	-
Student Fees Activities (5.800.801):				
extra field trip activities	4,500			
		4,500		4,500
Donations Activities (5.800.802):				
Donations from companies and Parent Council	5,000			
			5,000	5,000
Other Activities (5.800.803):				
			-	-
Total Revenue		4,500	10,747	15,247

Expenditures Activities:		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
			-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
			-	-
Fees Related Expenses (6.800.818):				
Cost of entry for field trips-admissions	4,500			
		4,500		4,500
Donations Related Expenses (6.800.819):				
Bussing	4,000			
Cost of Admission - Subsidy	1,000			
			5,000	5,000
Other Expenses (6.800.815):				
			-	-
Total Expenditures		4,500	5,000	9,500
Balance		-	5,747	5,747

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Alder Flats School
Fund	Grants
Person Responsible	Principal
Purpose	funds are to be used for specific purposes as per grant requests

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		5,544	5,544
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
Parent Council - Grant Match 4,750		4,750	4,750
Other Activities (5.800.803):			
		-	-
Total Revenue	-	10,294	10,294

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
	-		-
Donations Related Expenses (6.800.819):			
Purchase items as outlined in grant request 10,000		10,000	10,000
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	10,000	10,000
Balance	-	294	294
		Closing SGF fund balance	294