

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2016

School	Alder Flats School
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Fund	ALL
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Sources of Revenue:

Opening Balances	(635)
Fundraising	-
Student Fees	-
Donations	-
Other	10,002
Total Revenue	<u>9,367</u>

Expenditures:

Extra-Curricular	-
School Beautification	-
Field Trips	-
Equipment	10,000
Literacy	-
Other Expenses	67
Fundraising Related Expenses	-
Expenses paid for by Fundraising	-
Fees Related Expenses	-
Donations Related Expenses	-
Total Expenditures	<u>10,067</u>
Closing SGF balance	<u>(700)</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Alder Flats School
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Fund	General
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Person Responsible	Principal
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Purpose	
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Sources of Revenue:		
Opening Balances		-
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
Bank Interest	2	Bank
	-	
	-	2
Total Revenue	<u>2</u>	<u>2</u>

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	-
School Beautification		
	-	
	-	-
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
Bank Charges (@ \$5.50/month)	67	
	-	67
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures	<u>67</u>	<u>67</u>
Closing SGF fund balance		<u>(65)</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Alder Flats School
Fund	Band
Person Responsible	Principal
Purpose	To purchase equipment for the Music Program.

Sources of Revenue:	
Opening Balances	(635)
Fundraising Activities:	
_____	-
_____	-
_____	-
Student Fees Activites:	
_____	-
_____	-
_____	-
Donations Activites:	
_____	-
_____	-
_____	-
Other Activites:	
Music Counts Grant (pending approval)	10,000
_____	-
_____	-
Total Revenue	9,365

Expenditures Activites:	
Extra-Curricular:	
_____	-
_____	-
School Beautification	
_____	-
_____	-
Field Trips	
_____	-
_____	-
Equipment	
Musical Instruments (pending purchase)	10,000
_____	-
_____	-
Literacy	
_____	-
_____	-
Other Expenses	
_____	-
_____	-
Fundraising Related Expenses	
_____	-
_____	-
Expenses paid for by Fundraising	
_____	-
_____	-
Fees Related Expenses	
_____	-
_____	-
Donations Related Expenses	
_____	-
_____	-
Total Expenditures	10,000
Closing SGF fund balance	(635)