For the school year ended

Other Expenses

Total Expenditures

Closing SGF balance

August 31, 2023

School	Alder Flats
Fund	ALL
Sources of Revenue:	
Opening Balances	23,872
Fundraising	3,500
Student Fees	3,150
Donations	5,900
Other	1,225
Total Revenue	37,647
Expenditures:	
Fundraising Related Expenses	100
Expenses paid for by Fundraising	3,500
Fees Related Expenses	3,150
Donations Related Expenses	12,150

6,225

25,125 12,522

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2023 School Alder Flats School Fund General Person Responsible Principal To cover the cost of general items for the students and the school **Purpose Sources of Revenue:** Non-Fees Total Fees 10,980 **Opening Balances** 10,980 Fundraising Activities (5.800.800) 0 Student Fees Activities (5.800.801): 0 Donations Activities (5.800.802): 0 Other Activities (5.800.803): 0 **Total Revenue** 10,980 10,980 **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):

5,000

5,000

5,000

5,980

Closing SGF fund balance

5,000

5,000

5,980

Other Expenses (6.800.815):

Total Expenditures

Balance

Purchase various items through out the school year

Fund Library	School	Alder Flats School				
to replace lost or destroyed books and purchase new releases Sources of Revenue: Opening Balances Fees Non-Fees 2,471 2,471 Fundraising Activities (5.800.800) Book Fair 3,500 Student Fees Activities (5.800.801): Donations Activities (5.800.802): Library AFBL Library 750 - 750 750	Fund	Library				
Purpose purchase new releases Sources of Revenue: Fees Non-Fees Total Opening Balances 2,471 2,471 Fundraising Activities (5.800.800) 3,500 Book Fair 3,500 Student Fees Activities (5.800.801): - Donations Activities (5.800.802): - Library AFBL Library 750 - 750	Person Responsible	Principal				
Purpose purchase new releases Sources of Revenue: Fees Non-Fees Total Opening Balances 2,471 2,471 Fundraising Activities (5.800.800) 3,500 Book Fair 3,500 Student Fees Activities (5.800.801): - Donations Activities (5.800.802): - Library AFBL Library 750 - 750		to replace lest or des	travad baal	vo and]	
Opening Balances 2,471 2,471 Fundraising Activities (5.800.800) 3,500 Book Fair 3,500 - 3,500 Student Fees Activities (5.800.801): - Donations Activities (5.800.802): - Library AFBL Library 750 - 750	Purpose			anu		
Fundraising Activities (5.800.800) Book Fair 3,500 - 3,500 Student Fees Activities (5.800.801): Donations Activities (5.800.802): Library AFBL Library 750 - 750 750				Fees		
Book Fair 3,500 -					2,471	2,471
			3,500			
Student Fees Activities (5.800.801): Donations Activities (5.800.802): Library AFBL Library			. ´ -			
Donations Activities (5.800.802): Library AFBL Library 750 - 750 750	G. J. J. T. A. J. W. J. C. CO. CO.		-		3,500	3,500
Donations Activities (5.800.802): Library AFBL Library 750 - 750 750	Student Fees Activities (5.800.801)	:				
Donations Activities (5.800.802): Library AFBL Library 750 - 750 750						0
Library AFBL Library 750 - - 50 750	Donations Activities (5.800.802):			-	l	U
			750			
			-		750	750
Other retirities (5.000.003).	Other Activities (5.800.803)		-		750	750
the state of the s	Carrell Attentioned (Steel Carrell		-			
			-			
	Total Revenue		-	-		6,721
			_		0,722	0,7 = 1
Expenditures Activities:		20.045)				
Fundraising Related Expenses (6.800.816): Draws and Prizes for Book Fair 100)0.816):	100			
-	Diaws and Trizes for Book fair		-			
			-		100	100
Expenses paid for by Fundraising Revenue (6.800.817):	· · · · · ·	evenue (6.800.817):	2 500			
Book Fair Purchases 3,500	BOOK Fair Purchases		3,500			
			-		3,500	3,500
Fees Related Expenses (6.800.818):	Fees Related Expenses (6.800.818)	:				
- 0				-		0
Donations Related Expenses (6.800.819):).819):				
Purchase books for Library 1,000	Purchase books for Library		1,000			
- - 1,000			-		1 000	1,000
Other Expenses (6.800.815):	Other Expenses (6.800.815):		-		1,000	1,000
			-			
					0	
	Total Expenditures		-	_		4,600
Balance - 2,121 Closing SGF fund balance 2,121					,3	

				_	
School	Alder Flats School]	
				1	
Fund	Music				
Dorcan Pasnansihla	Dringinal			1	
Person Responsible	Гынстраг			J	
Purpose	to purchase instrume productions	ents, music	and play		
Sources of Revenue:			Fees	Non-Fees	Tot
			1 003	1101111003	10.
	00)				
,	•	-			
		-			
		-		-	
Recorder for students \$15.00 p	er student	750			
		-			
Danakiana Asit tita /F 000 000	۸.	-	750		7
		1 500			
Donations for instruments		1,500			
				1,500	1,5
Other Activities (5.800.803):				1,500	
		-			
		_			
		-		-	
Total Revenue			750	1,500	2,2
			730	1,500	
			730	1,500	
			730	1,300	
	6.800.816):		730	1,300	
	6.800.816):	-	730	1,300	
	6.800.816):	- -	730	1,500	
Fundraising Related Expenses (- - -	730	-	
Fundraising Related Expenses (- - -	730	-	
Fundraising Related Expenses (- - -	730	-	
Fundraising Related Expenses (- - - -	730	-	
Fundraising Related Expenses (ng Revenue (6.800.817):	 - - - -	730	-	
Fundraising Related Expenses (in Expenses paid for by Fundraisin Fees Related Expenses (6.800.8	ng Revenue (6.800.817):	750	730	-	
Fundraising Related Expenses (in Expenses paid for by Fundraisin Fees Related Expenses (6.800.8	ng Revenue (6.800.817):	- - - - - 750		-	
Fundraising Related Expenses (in Expenses paid for by Fundraising Fees Related Expenses (6.800.8) Purchase Recorder Kits	ng Revenue (6.800.817):	750	750	-	
Fundraising Related Expenses (in Expenses paid for by Fundraising Fees Related Expenses (6.800.8) Purchase Recorder Kits Donations Related Expenses (6.800.8)	ng Revenue (6.800.817):	-		-	
Fundraising Related Expenses (in Expenses paid for by Fundraising Fees Related Expenses (6.800.8) Purchase Recorder Kits Donations Related Expenses (6.800.8)	ng Revenue (6.800.817):	-		-	
Fundraising Related Expenses (in Expenses paid for by Fundraising Fees Related Expenses (6.800.8) Purchase Recorder Kits Donations Related Expenses (6.800.8)	ng Revenue (6.800.817):	-		-	
Person Responsible Principal to purchase instrumproductions Sources of Revenue: Opening Balances Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Recorder for students \$15.00 per student Conations Activities (5.800.802): Conations for Instruments Other Activities (5.800.803): Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Operations Related Expenses (6.800.819): Operations Related Expenses (6.800.819):	-		1,500		
Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Purchase Recorder Kits Donations Related Expenses (6.Purchase Instruments	ng Revenue (6.800.817):	-		-	7
Expenses paid for by Fundraisin Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Purchase Recorder Kits Donations Related Expenses (6.Purchase Instruments	ng Revenue (6.800.817):	-		-	7
Expenses paid for by Fundraisin Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Purchase Recorder Kits Donations Related Expenses (6.800.8)	ng Revenue (6.800.817):	-		-	7
Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Purchase Recorder Kits Donations Related Expenses (6.90) Purchase Instruments	ng Revenue (6.800.817):	-		-	1,5

<u> </u>				
School A	Alder Flats School			
			-	
Fund S	Swimming			
Davis and Basis	Nain ain al		1	
Person Responsible	rincipai			
	o help cover the cost of swime essons for the grades 3 & 4's	ming		
Sources of Revenue:		Fees	Non-Fees	
		328		
Fundraising Activities (5.800.800)				
			-	
Student Fees Activities (5.800.801):		_		
Swimming Lessons	750			
	-	750		
Donations Activities (5.800.802):				
	<u> </u>			
			_	
Other Activities (5.800.803):		_		
· ·				
	-		-	
Total Revenue		1,078	-	
Expenditures Activities:				
	.816):			
, , , , , , , , , , , , , , , , , , ,	-			
			-	
Expenses paid for by Fundraising Rev	renue (6.800.817):		-	
Expenses paid for by Fundraising Rev	renue (6.800.817):			
Expenses paid for by Fundraising Rev	renue (6.800.817):			
Person Responsible Principal to help cover the clessons for the grades of Revenue: Depening Balances Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Swimming Lessons Donations Activities (5.800.802): Other Activities (5.800.803): Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Expenses Paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818):	renue (6.800.817):		-	
Fees Related Expenses (6.800.818):	renue (6.800.817):		-	
Fees Related Expenses (6.800.818):				
Fees Related Expenses (6.800.818): Swimming Lessons	750	750	-	
Fees Related Expenses (6.800.818): Swimming Lessons	750		-	
Fees Related Expenses (6.800.818): Swimming Lessons	750			
Fees Related Expenses (6.800.818): Swimming Lessons	750		-	
Fees Related Expenses (6.800.818): Swimming Lessons Donations Related Expenses (6.800.8	750			
Fees Related Expenses (6.800.818): Swimming Lessons	750		-	
Fees Related Expenses (6.800.818): Swimming Lessons Donations Related Expenses (6.800.8	750		-	
Fees Related Expenses (6.800.818): Swimming Lessons Donations Related Expenses (6.800.8 Other Expenses (6.800.815):	750	750	-	
Fees Related Expenses (6.800.818): Swimming Lessons Donations Related Expenses (6.800.8	750		-	Closing SGF fund balance

<u>, </u>				7	
School A	Alder Flats School				
				-	
Fund	ood For Students				
				1	
Person Responsible	Principal				
				1	
Durmana	vurahasa saaska far k	wooldoot nu			
Purpose	ourchase snacks for b	леактаѕт рг	ogram		
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			1 003	6,619	
Fundraising Activities (5.800.800)				0,013	
ranaraising receivees (s.eec.eec)		-			
		-		-	
Student Fees Activities (5.800.801):					
			_		
Donations Activities (5.800.802):					
PC Charities		2,500			
		-			
		-		2,500	
Other Activities (5.800.803):					
		. <u>-</u>			
Total Barrania		-		0.110	
Total Revenue			-	9,119	
Expenditures Activities:					
Fundraising Related Expenses (6.800	816).				
Tunaraising Neiatea Expenses (0.000	.010).	_			
		-			
		-		-	
Expenses paid for by Fundraising Rev	renue (6.800.817):				
	·	-			
		-			
		-		-	
Fees Related Expenses (6.800.818):					
			-		
Donations Related Expenses (6.800.8	319):				
Purchase food for students		7,500			
		-		7.500	
Other Eveneses (6, 200, 245):		-	•	7,500	
Other Expenses (6.800.815):					
		-			
				_	
Total Expenditures		_	-	7,500	
Balance			-	1,619	Closing SGF fund balance
Dulance				1,013	Closing 301 Turiu Dalalice

. o. tile sollosi year ellaca	, , , ,					
School	Alder Flats School]		
				,		
Fund	Recycling]		
Person Responsible	Principal			1		
				_		
	to help cover the cost]		
	program activities and throughout the school					
	purchase PE & Playgr					
	weekly cooking with					
Purpose	students					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			rees	160		160
Fundraising Activities (5.800.800))			100		100
r amaraising riservities (siessiess)		-				
		-				
		-		-		-
Student Fees Activities (5.800.80	1):					
Donations Activities (5.800.802):						-
Dollations Activities (5.800.802).		_				
		_				
		-		-		-
Other Activities (5.800.803):						
Recycling bottles and cans		600				
		-				
Total Revenue		-		600		600 760
iotai kevenue				760		760
Expenditures Activities:						
Fundraising Related Expenses (6.8	800.816):					
		-				
		-				
	- ()	-		-		-
Expenses paid for by Fundraising	Revenue (6.800.817):					
		_				
		_		_		_
Fees Related Expenses (6.800.818	3):					
			-			-
Donations Related Expenses (6.80	00.819):					
		-				
		_		-		-
Other Expenses (6.800.815):			L			
Purchase items for festivals and c	outdoor activities	600				
		-				
		-		600		600
Total Expenditures			-	600		600
Balance			-	160	Closing SGF fund balance	160

	1			7	
School	Alder Flats School]	
Fund	Archery			1	
. 4114	, a crici y			J	
Person Responsible	Principal				
		_		1	
Dumana	to cover the cost of at	tending			
Purpose	tournaments				
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			345	140	
Fundraising Activities (5.800.800)					
		-			
		-		_	
Student Fees Activities (5.800.801)	:				
Provincial Archery Tournament		750			
		-			
		-	750		
Donations Activities (5.800.802):					
		-			
		_		-	
Other Activities (5.800.803):					
		-			
		-			
Total Revenue		-	1,095	140	
		_	1,000	140	
Expenditures Activities:					
Fundraising Related Expenses (6.80	00.816):				
		-			
		-			
Expenses paid for by Fundraising R	evenue (6.800.817):	_		-	
	(-			
		-			
		-		-	
Purpose to cover the cost of tournaments Sources of Revenue: Opening Balances Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Provincial Archery Tournament Donations Activities (5.800.802): Other Activities (5.800.803):		750			
Fromitian fournaments		750			
		-	750		
Donations Related Expenses (6.800).819):			_	
		-			
		-			
Other Expenses (6 800 815)		-		-	
יייייייייייייייייייייייייייייייייייייי		_			
		-			
		-		-	
Total Expenditures			750	-	
Balance			345	140	

				1
School	Alder Flats School]
Fund	Cross Country			1
I WIIW	Cross Country			ı
Person Responsible	Principal]
				1
Purpose	to attend Cross Count	ry Meets]
Sources of Revenue:			Fees	Non-Fees
Opening Balances			95	
Fundraising Activities (5.800.800)				
		-		
		-		
Student Fees Activities (5.800.801):		-		-
Fees for Bussing and Entry Fees \$20		300		
		-		
			300	
Donations Activities (5.800.802):				
		-		
		-		_
Other Activities (5.800.803):				
		-		
		-		
Total Davissons		-	205	-
Total Revenue		_	395	-
Expenditures Activities:				
Fundraising Related Expenses (6.80	0.816):			
		-		
		-		
Expenses paid for by Fundraising Re	ovenue (6 800 817):	-		-
Expenses paid for by rundraising ne	.venae (0.000.017).	-		
		-		
		-		-
Fees Related Expenses (6.800.818):		75		
Entry Fees		75 225		
Bussing		- 225	300	
Donations Related Expenses (6.800	.819):		300	
		-		
		-		
Other Funerate (C 000 015)		-		-
Other Expenses (6.800.815):				
		_		
		-		-
Total Expenditures			300	-
Balance			95	-

	+			1		
School	Alder Flats School					
	I			1		
Fund	Yearbook Sales			J		
Person Responsible	Principal			1		
reison kesponsible	Principal			J		
				1		
Purpose	to cover the cost of pu	ırchasing y	earbooks			
•	·	<u> </u>		•		
Sources of Revenue:			Fees	Non-Fees		
Opening Balances				339		
Fundraising Activities (5.800.800)						
		-				
		-				
S. J. J. S. A. J. W. J. 200 004		-		-		
Student Fees Activities (5.800.801	L):					
Donations Activities (5.800.802):			-			
2		-				
		-				
		-		-		
Other Activities (5.800.803):						
Other /tetrvities (5.000.005).						
		625				
		625 -				
Year book purchase		625 - -		625		_
		-	-	625 964		
Year book purchase Total Revenue		-	-			
Year book purchase Total Revenue Expenditures Activities:	300.816):	-	-			
Year book purchase Total Revenue Expenditures Activities:	300.816):	-	-			
Year book purchase Total Revenue Expenditures Activities:	300.816):	-	-			
Year book purchase Total Revenue Expenditures Activities:	300.816):	-	_			
Year book purchase Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8)		-	-			}
Year book purchase Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8)		-	-			
Year book purchase Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8)		-	_			}
Year book purchase Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising	Revenue (6.800.817):	-	-			}
Year book purchase Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising	Revenue (6.800.817):	-	-			
Year book purchase Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising	Revenue (6.800.817):	-	-			
Year book purchase Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising	Revenue (6.800.817):	-	-			1
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising Fees Related Expenses (6.800.818	Revenue (6.800.817):	-	-			
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising Fees Related Expenses (6.800.818	Revenue (6.800.817):	-	-			
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising Fees Related Expenses (6.800.818	Revenue (6.800.817):	-	-			
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising Fees Related Expenses (6.800.818	Revenue (6.800.817):	-	-			
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising Fees Related Expenses (6.800.818 Donations Related Expenses (6.80	Revenue (6.800.817):	-	-			
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising	Revenue (6.800.817):	-	-			
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising Fees Related Expenses (6.800.818 Donations Related Expenses (6.800.815):	Revenue (6.800.817):		-			
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising Fees Related Expenses (6.800.818 Donations Related Expenses (6.800.815):	Revenue (6.800.817):		_	625		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.8 Expenses paid for by Fundraising Fees Related Expenses (6.800.818 Donations Related Expenses (6.800.815):	Revenue (6.800.817):		_		Closing SGF fund bala	

School Al	der Flats School]	
Fund Fi	ald Trins			1	
Tunu	cia irips			J	
Person Responsible Principal]	
to help cover the cost				1	
to help cover the cost trips and year end fiel			om field		
. ,	, ,				
			Fees	Non-Fees	То
				456	
Fundraising Activities (5.800.800)		_			
		_			
		-		-	
Fees for Field Trips \$5.00 per student	per trip	600			
		-	600		
Donations Activities (5.800.802):			600		
		-			
		-			
		-		-	
Other Activities (5.800.803):					
		-			
		-		-	
Total Revenue			600	456	1,0
	14.CV				
Fundraising Related Expenses (6.800.8	316):	_			
		_			
		-		-	
Expenses paid for by Fundraising Reve	nue (6.800.817):				
		-			
		-			
Fees Related Expenses (6.800.818):				-	
		600			
		-			
	-1		600		(
Purpose to help cover the costrips and year end find Sources of Revenue: Opening Balances Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Fees for Field Trips \$5.00 per student per trip Donations Activities (5.800.802): Other Activities (5.800.803):	.9):				
		_			
		-		-	
Other Expenses (6.800.815):					
		-			
Total Expenditures		-	600	-	

				1	
School	Alder Flats School]	
<u> </u>	_			1	
Fund	Grants			J	
Parson Responsible	Principal			1	
רבוסטוו הבסףטווסוטופ	гтпира			1	
	funds are to be used	for specific	nurnoses	1	
	as per grant requests		pai poses		
				•	
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				1,938	
Fundraising Activities (5.800.800)					
		-			
		-			
Student Fore Activities /F 900 901)		-		-	
Student Fees Activities (5.800.801):					
			_		
Donations Activities (5.800.802):					
		1,150			
		-			
		-		1,150	
Other Activities (5.800.803):					
		-			
		-			
		-		-	
Total Revenue		_	-	3,088	
Francisco Astiritico					
	0.916).				
runuraising kelateu Expenses (6.80	0.010).				
		_			
		-		-	
Expenses paid for by Fundraising Re	evenue (6.800.817):				
Fund Grants Person Responsible Principal funds are to be use as per grant reque Sources of Revenue: Opening Balances Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): FCSS		-			
		-			
		-		-	
Fees Related Expenses (6.800.818):					
- u 1 · · · - · · · · · · · ·	242)		-		
	.819):				
		550			
· · · · · · · · · · · · · · · · · · ·	ions	600		2 150	
	UIIS	1,000		2,150	
other Exherises (0.000.013).		_			
		_			
		·			
Total Expenditures			-	2,150	
Balance			-	938	Closing SGF fund balance