For the school year ended

**Total Expenditures** 

**Closing SGF balance** 

August 31, 2025

School	Alder Flats
Fund	ALL
Sources of Revenue:	
Opening Balances	16,304
Fundraising	2,000
Student Fees	6,085
Donations	3,000
Other	3,510
Total Revenue	30,899
Expenditures:	
Fundraising Related Expenses	2,000
Expenses paid for by Fundraising	-
Fees Related Expenses	6,105
Donations Related Expenses	6,000
Other Expenses	4,500

18,605 12,294

School	Alder Flats School					
Fund	General					
1 4114	Ceneral					
Person Responsible	Principal					
	To cover the cost of g		ns for the			
Purpose	students and the sch	001				
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				7,881		7,881
Fundraising Activities (5.800.800)						
				-		
Student Fees Activities (5.800.801)		-		0		0
Student rees Activities (5.600.601)	·					
		-				
		-	-			0
Donations Activities (5.800.802):						
Donation from Community and Bu	siness	2,000				
				2 000		2 000
Other Activities (5.800.803):		-		2,000		2,000
Other Activities (5.800.805).		_				
		- -				
		-		0		0
Total Revenue			-	9,881		9,881
- 10 a at tat						
<b>Expenditures Activities:</b> Fundraising Related Expenses (6.80)	nn 816).					
Turidianing helated Experises (0.00	50.010).	-				
		-				
		-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
Fees Related Expenses (6.800.818)	:	<del>-</del>		-		-
		-				
			-			-
Donations Related Expenses (6.800	0.819):	4.500				
Performances Alien In Line (skating)		1,500 1,500				
Breakfast Program		1,000		4,000		4,000
Other Expenses (6.800.815):		_,000		1,000		1,000
		-				
		-				
		-		-		-
Total Expenditures			-	4,000 5,881	Clasing CCF found belower	4,000 5,881
Balance			-	3,881	Closing SGF fund balance	3,881

School	Alder Flats School			]		
Fund	Library			]		
Person Responsible	Principal			]		
	to replace lost or desi	troved hoo	ks and	]		
Purpose	purchase new release		ins una			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances Fundraising Activities (5.800.800)				1,887		1,887
Book Fair		2,000				
		-				
C: 1 . 5 . 4 .: ::: /5 000 004)		-		2,000		2,000
Student Fees Activities (5.800.801)	: 					
			-			0
Donations Activities (5.800.802):		500				
Community Donation		-				
				500		500
Other Activities (5.800.803):						
Lost Book Fines		60				
		-		60		60
Total Revenue			-	4,447		4,447
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
Book Fair	<i>'</i>	2,000				
		-				
Expenses paid for by Fundraising R	evenue (6 800 817):	-		2,000		2,000
Expenses paid for by rundraising in	evenue (0.800.817).	-				
		-				
Free Balancia E (2000 515)		-		0		0
Fees Related Expenses (6.800.818)	:					
			-			0
Donations Related Expenses (6.800	0.819):	4 500				
Purchase books		1,500 -				
		_		1,500		1,500
Other Expenses (6.800.815):						
		-				
		-		0		0
Total Expenditures			-	3,500		3,500
Balance			-	947	Closing SGF fund balance	947

School	Alder Flats School					
Fund	Music			]		
				ı		
Person Responsible	Principal					
				-		
	to purchase instrume	ents, music	and play			
Purpose	productions					
			_			
Sources of Revenue:			Fees	Non-Fees 0		Total
Opening Balances Fundraising Activities (5.800.800)				U		-
Tulidraising Activities (3.800.800)		_				
		-				
		-		-		-
Student Fees Activities (5.800.801):			-			
		-				
		-				-
Donations Activities (5.800.802):						
Parent Council		500				
						-00
Other Activities /F 900 903).		-		500		500
Other Activities (5.800.803):						
		 -		_		_
Total Revenue			-	500		500
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.800	).816):					
	(	-		-		-
Expenses paid for by Fundraising Re	venue (6.800.817):					
		. <u>-</u>				
				_		
Fees Related Expenses (6.800.818):		-		-		-
rees helated Expenses (0.000.010).		-				
		-				
		-	-			-
Donations Related Expenses (6.800.	819):					
Purchase Drums		500				
		-				
		-		500		500
Other Expenses (6.800.815):						
		. <del>-</del>				
		-				
Total Evnanditures		-	_	500		500
Total Expenditures Balance			-		Closing SGF fund balance	
Dalatice					Ciosing sur iuila palance	

School A	lder Flats School			]		
Fund S	wimming			1		
ruiiu	wiiiiiiiig			1		
Person Responsible P	rincipal			]		
				1		
	help cover the cost		ing			
Purpose le	essons for the grades	3 & 4 S				
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			713			713
Fundraising Activities (5.800.800)						
		-				
		-				_
Student Fees Activities (5.800.801):		-				-
Swimming Lessons		2,000				
		-				
		-	2,000			2,000
Donations Activities (5.800.802):						
		-				
		-		-		-
Other Activities (5.800.803):						
		-				
		-				
Total Revenue		-	2,713	-		2,713
iotai neveliue			2,713	-		2,713
Expenditures Activities:						
Fundraising Related Expenses (6.800.	816):					
		-				
		-				
Expenses paid for by Fundraising Revo	enue (6.800.817):			_		
		-				
		-				
		-		-		-
Fees Related Expenses (6.800.818): Cost of Lessons and Bussing		2,000				
Cost of Lessons and Bussing		2,000				
		_	2,000			2,000
Donations Related Expenses (6.800.8	19):					
		-				
		-				
Other Expenses (6.800.815):		-		-		-
other Expenses (0.000.013).		-				
		-				
		-		-		-
Total Expenditures			2,000	-		2,000
Balance			713	-	Closing SGF fund balance	713

School	Alder Flats School				
Fund	Food For Students				
Person Responsible	Principal				
Purpose	purchase snacks for after scho programs and breakfast progra				
Sources of Revenue: Opening Balances		Fees	Non-Fees 1,095.59		Total 1,096
Fundraising Activities (5.800.800)					
Student Fees Activities (5.800.801):		<u> </u>	-		-
		_			-
Donations Activities (5.800.802):					
Other Activities (5.800.803):		<u>.                                    </u>	-		-
Total Revenue		-	1,096		1,096
Expenditures Activities:			1,030		1,030
Fundraising Related Expenses (6.80	0.816):				
Expenses paid for by Fundraising Re	evenue (6.800.817):	_	-		-
			-		-
Fees Related Expenses (6.800.818):					
Donations Related Expenses (6.800	.819):	_	l		-
			-		-
Other Expenses (6.800.815): Purchase food items for breakfast p	orogram 1,000				
Total Expenditures Balance		- -	1,000 1,000 96	Closing SGF fund balance	1,000 1,000 96

				_		
School	Alder Flats School			]		
Firmal	Dogualin -			1		
Fund	Recycling			J		
Person Responsible	Principal			1		
				_		
	to help cover the cos					
	program activities an throughout the school					
	purchase PE & Playgr					
	weekly cooking with					
Purpose	students			J		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			1 003	2.49		2
Fundraising Activities (5.800.80	00)			-		
•	•	_				
		-				
		-		-		-
Student Fees Activities (5.800.	801):					
			_			
Donations Activities (5.800.802	2):					
(1111)	,	-				
		- -				
		-		-		-
Other Activities (5.800.803):						
Recycing bottles		. 500				
				500		500
Total Revenue			-	502		502
<b>Expenditures Activities:</b>						
Fundraising Related Expenses	6.800.816):					
		. <u>-</u>				
		. <u>-</u>				
Expenses paid for by Fundraisi	ng Revenue (6 800 817):			-		-
Expenses paid for by Fulluldish	19 HEACHINE (0.000.011).	_				
		-				
		-		-		-
Fees Related Expenses (6.800.8	318):					
Donations Polated European (C	800 810)·		-			-
Donations Related Expenses (6	.000.013].	-				
		-				
		·		-		-
Other Expenses (6.800.815):						
Items for playground and asser	mblies	500				
		-				
Takal Foresando		-		500		500
Total Expenditures		'	-	500 2	Closing CCF front balance	500
Balance			-	2	Closing SGF fund balance	

School	Alder Flats School					
Fund	Archery					
Person Responsible	Principal					
	to cover the cost of attending	σ				
Purpose	tournaments					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances Fundraising Activities (5.800.800)				1544.93		1,545
,		-				
		-		-		-
Student Fees Activities (5.800.801)						
Tournaments	90	00				
			900			900
Donations Activities (5.800.802):		_				
		-				
Other Activities (5.800.803):		-		-		-
, ,		-				
		-		_		-
Total Revenue			900	1,545		2,445
Expenditures Activities:						
Fundraising Related Expenses (6.80	0.816):					
		-				
		-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):	-				
		-				
Fees Related Expenses (6.800.818)	:	-		-		-
Tournament fees		00				
		-	900			900
Donations Related Expenses (6.800	.819):					
	_	-				
		-		-		-
Other Expenses (6.800.815):		_				
		-				
Total Expenditures		-	900	-		900
Balance			-	1,545	Closing SGF fund balance	

School Alder Flats School			]	
Fund Cross Country			1	
cross country				
Person Responsible Principal			1	
			-	
Purpose				
Courses of Douglass		Гоос	Non Food	
Sources of Revenue: Opening Balances		Fees 271	Non-Fees	
Fundraising Activities (5.800.800)		2,1		
,	-			
	-			
	-		-	
Student Fees Activities (5.800.801):				
Entry fees	400			
	-	400		
Donations Activities (5.800.802):		700		
	-			
	-			
	-		-	
Other Activities (5.800.803):				
	-			
	-		_	
Total Revenue		671	-	
	-			
Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-			
	-		_	
Expenses paid for by Fundraising Revenue (6.800.817):				
	-			
	-			
	-		-	
Fees Related Expenses (6.800.818):	205			
Cost of entry and bussing	395			
	-	395		
Donations Related Expenses (6.800.819):				
· · · · ·	-			
	-			
	-		-	
Other Expenses (6.800.815):				
	-			
	-		_	
Total Expenditures		395	-	
Balance		276	-	Closing SGF fund balance

School	Alder Flats School			]		
Fund	Track & Field					
Person Responsible	Principal					
Purpose	to cover the cost of e bussing to and from t		nd			
Sources of Revenue: Opening Balances			Fees 109	Non-Fees		Total
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801)	:			-		-
Track Meet		1,125				
Donations Activities (5.800.802):			1,125			1,125
				-		-
Other Activities (5.800.803):						
Total Revenue			1,234	-		1,234
Expenditures Activities:			1,234			1,234
Fundraising Related Expenses (6.80	00.816):					
Expenses paid for by Fundraising R	evenue (6.800.817):	-		-		-
Fees Related Expenses (6.800.818) Cost of Entry fee and bussing	:	1,150		-		-
Denotions Polytod Evnances (6 900)	0.910).		1,150	l		1,150
Donations Related Expenses (6.800	л.ота).					
Other Expenses (6.800.815):				-		-
Total Expenditures			1,150	-		1,150
Balance			84	-	Closing SGF fund balance	84

	<b>,</b>			-	
School	Alder Flats School			]	
				1	
Fund	Yearbook Sales				
	1			1	
Person Responsible	Principal				
				1	
Durmana	to cover the cost of m	ahasina	مراده طعود		
Purpose	to cover the cost of p	urchasing y	earbooks	J	
Sources of Revenue:			Fees	Non-Fees	Tot
Opening Balances			1 003	562.21	5
Fundraising Activities (5.800.800)					
, , , , , , , , , , , , , , , , , , ,		-			
		-			
		-		-	
Student Fees Activities (5.800.801)	):				
			-		
Donations Activities (5.800.802):					
		-			
		-			
Other Asticities (5 000 002)		-		-	
Other Activities (5.800.803):		000			
Yearbook sales		800			
				800	8
Total Revenue			-	1,362	1,3
				_,===	
Expenditures Activities:					
Fundraising Related Expenses (6.80	00.816):				
		_			
		-			
		-		-	
Expenses paid for by Fundraising R	Revenue (6.800.817):				
		-			
		-			
		  		-	
Fees Related Expenses (6.800.818)	):	- - -		-	
Fees Related Expenses (6.800.818)	): 	- - -			
Fees Related Expenses (6.800.818)	): 	-		-	
		- - -	-	-	
Fees Related Expenses (6.800.818)  Donations Related Expenses (6.800			-	-	
			-	-	
				-	
Donations Related Expenses (6.800			-	-	
Donations Related Expenses (6.800  Other Expenses (6.800.815):			-	-	
Donations Related Expenses (6.800			-	-	
Donations Related Expenses (6.800  Other Expenses (6.800.815):		850		- 850	8
Donations Related Expenses (6.800  Other Expenses (6.800.815):		850	-	- 850 850	88

				_		
School A	lder Flats School					
<b>Fund</b> Fi	eld Trips					
14114	cia irips			_		
Person Responsible Pr	rincipal			]		
				1		
	help cover the cost		om field			
	, , , , , , , , , , , , , , , , , , , ,					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			186			180
Fundraising Activities (5.800.800)		_				
		-				
		-	•	-		
Student Fees Activities (5.800.801):		1.660				
		1,660				
		-	1,660			1,660
Donations Activities (5.800.802):						
		-				
		-				
Other Activities (5.800.803):						
		-				
		-				
Total Revenue		-	1,846	-		1,846
iotai nevenue			1,840	-		1,040
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.800.8	316):					
		-				
		-		_		
Expenses paid for by Fundraising Reve	enue (6.800.817):					
		-				
		-				
Fees Related Expenses (6.800.818):		-		-		
Field Trips for all grades		1,660				
		-				
Donations Polated Evacage IC 900 9	10).	-	1,660	l		1,660
Donations Related Expenses (6.800.83	LJ).	-				
		-				
		-		-		
Other Expenses (6.800.815):						
		-				
		_		-		
Total Expenditures			1,660	-		1,660
Balance			186	-	Closing SGF fund balance	186

				_
School	Alder Flats School			
				-
Fund	Grants			
,				=
Person Responsible	Principal			
				1
	funds are to be used f	for specific	purposes	
Purpose	as per grant requests			
Sources of Revenue:			Fees	Non-Fees
Opening Balances				2,052
Fundraising Activities (5.800.800)				
		-		
		-		
		-		-
Student Fees Activities (5.800.801):				
			-	
Donations Activities (5.800.802):				
		-		
		-		
Other Activities (F 200 203):		-		-
Other Activities (5.800.803):		1.000		
Local Artist - FCSS Grant		1,000		
Cultural Wheel - FCSS Grant		500		2.450
One Book One School - FCSS Grant		650		2,150
Total Revenue		_	-	4,202
Expenditures Activities:				
Fundraising Related Expenses (6.80	0 816)·			
Tanaraising Neiateu Expenses (0.80	0.010].	_		
				_
Expenses paid for by Fundraising Re	evenue (6.800.817):			
, and a paragraphy	(3.000.017).	_		
		_		
		_		_
Fees Related Expenses (6.800.818):				
,				
			-	
Donations Related Expenses (6.800.	.819):			
	- ,	-		
		_		
		-		-
Other Expenses (6.800.815):				
Programming		1,500		
Purchase books for One Book One S	School	650		
The same of the sa		-		2,150
Total Expenditures			-	2,150
Balance			-	2,052
				,