

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2017

<b>School</b>	Alder Flats School
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<b>Fund</b>	ALL
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**Sources of Revenue:**

Opening Balances	7,084
Fundraising	-
Student Fees	-
Donations	4,542
Other	552
<b>Total Revenue</b>	<u>12,178</u>

**Expenditures:**

Other Expenses	625
Fundraising Related Expenses	-
Expenses paid for by Fundraising	-
Fees Related Expenses	-
Donations Related Expenses	4,542
<b>Total Expenditures</b>	<u>5,167</u>
<b>Closing SGF balance</b>	<u>7,011</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2017

<b>School</b>	Alder Flats School
<b>Fund</b>	General
<b>Person Responsible</b>	Principal
<b>Purpose</b>	

**Sources of Revenue:**

Opening Balances		7,084
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
Bank Interest	2	
	-	
	-	2
<b>Total Revenue</b>		<u>7,086</u>

**Expenditures Activites:**

Other Expenses		
Bank Charges (@5.50 per month)	67	
	-	67
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
<b>Total Expenditures</b>		<u>67</u>
<b>Closing SGF fund balance</b>		<u>7,019</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2017

<b>School</b>	Alder Flats School
<b>Fund</b>	Food for Students
<b>Person Responsible</b>	Principal
<b>Purpose</b>	

**Sources of Revenue:**

Opening Balances		
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
From Division Office	500	
	-	
	-	500
<b>Total Revenue</b>		<b>500</b>

**Expenditures Activites:**

Other Expenses		
food purchases	500	
	-	500
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
<b>Total Expenditures</b>		<b>500</b>
<b>Closing SGF fund balance</b>		<b>-</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2017

<b>School</b>	Alder Flats School
<b>Fund</b>	Library
<b>Person Responsible</b>	Principal
<b>Purpose</b>	

**Sources of Revenue:**

Opening Balances		-
Fundraising Activities:		
funds from Parent Council	-	
funds from Replacement Cost/Lost Books	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
funds from Parent Council	1,542	
	-	1,542
Other Activites:		
funds from Replacement Cost/Lost Books	50	
	-	
	-	50
<b>Total Revenue</b>		<u>1,592</u>

**Expenditures Activites:**

Other Expenses		
Purchasing books	58	
	-	58
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
Purchasing Books	1,542	
	-	1,542
<b>Total Expenditures</b>		<u>1,600</u>
<b>Closing SGF fund balance</b>		<u>(8)</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2017

<b>School</b>	Alder Flats School
<b>Fund</b>	Field Trips- Bussing
<b>Person Responsible</b>	Principal
<b>Purpose</b>	

<b>Sources of Revenue:</b>		
Opening Balances		-
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
Donation from ConocoPhillips	3,000	
	-	
	-	3,000
Other Activites:		
	-	
	-	
	-	-
<b>Total Revenue</b>		<u>3,000</u>
<b>Expenditures Activites:</b>		
Other Expenses		
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
Bussing for Field Trips	3,000	
	-	3,000
<b>Total Expenditures</b>		<u>3,000</u>
<b>Closing SGF fund balance</b>		<u>-</u>