

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

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

Opening Balances	12,197
Fundraising	5,600
Student Fees	7,095
Donations	4,514
Other	2,630
<b>Total Revenue</b>	<u>32,036</u>

**Expenditures:**

Fundraising Related Expenses	4,340
Expenses paid for by Fundraising	1,800
Fees Related Expenses	7,685
Donations Related Expenses	800
Other Expenses	5,490
<b>Total Expenditures</b>	<u>20,115</u>
<b>Closing SGF balance</b>	<u>11,921</u>

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

<b>School</b>	Parkdale School
<b>Fund</b>	General
<b>Person Responsible</b>	Principal
<b>Purpose</b>	This is money in and out. It is money that students raise for events throughout the year

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			3,348	3,348
Fundraising Activities (5.800.800)				
Pizza sales for sports teams transportation and other related fees	1,600			
			1,600	1,600
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
families & organizations donations throughout year	1,500			
staff donations - Jean Fridays	1,014			
			2,514	2,514
Other Activities (5.800.803):				
Leadership Activities - Various	500			
			500	500
<b>Total Revenue</b>		-	7,962	7,962
<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.800.816):				
Leadership	500			
Pizza costs for sports teams	1,000			
			1,500	1,500
Expenses paid for by Fundraising Revenue (6.800.817):				
bussing for sports teams	500			
			500	500
Fees Related Expenses (6.800.818):				
		-		-
Donations Related Expenses (6.800.819):				
Transfer to Jr. Volleyball for uniforms	500			
bussing for ski trips	300			
			800	800
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		-	2,800	2,800
<b>Balance</b>		-	5,162	5,162
			<b>Closing SGF fund balance</b>	<b>5,162</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Lock/Locker Fee
<b>Person Responsible</b>	Principal
<b>Purpose</b>	Locks for Junior High Lockers

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	345		345
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
lock charge \$5/lock	275		
	275		275
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>620</b>	<b>-</b>	<b>620</b>

<b>Expenditures Activities:</b>	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):			
locks - replacement locks this year	200		
	200		200
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	<b>200</b>	<b>-</b>	<b>200</b>
<b>Balance</b>	<b>420</b>	<b>-</b>	<b>420</b>

Closing SGF fund balance

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

<b>School</b>	Parkdale School
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<b>Fund</b>	Library
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<b>Person Responsible</b>	Principal
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<b>Purpose</b>	Any money that is collected is through book fair and damaged/lost book charges
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<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			1,338	1,338
Fundraising Activities (5.800.800)				
book fair November	1,100			
book fair March	1,000			
book fair June	900		3,000	3,000
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
damaged/lost book charges	600			
			600	600
<b>Total Revenue</b>		-	4,938	4,938

<b>Expenditures Activities:</b>		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
books and supplies purchased from book fair	2,300			
			2,300	2,300
Expenses paid for by Fundraising Revenue (6.800.817):				
books purchased as prizes	600			
			600	600
Fees Related Expenses (6.800.818):				
		-		-
Donations Related Expenses (6.800.819):				
			-	-
Other Expenses (6.800.815):				
replacement books	600			
			600	600
<b>Total Expenditures</b>		-	3,500	3,500
<b>Balance</b>		-	1,438	1,438

**Closing SGF fund balance 1,438**

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

<b>School</b>	Parkdale School
<b>Fund</b>	Music
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The only money that is collected is for recorders purchased at school. The supply is replenished as required and will need to be replenished this year.

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		428	428
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Sale of recorders \$6.00/recorder	80		
		80	80
<b>Total Revenue</b>	-	508	508
<b>Expenditures Activities:</b>			
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):			
Ordering of recorders as required will be required this year	400		
		400	400
<b>Total Expenditures</b>	-	400	400
<b>Balance</b>	-	108	108
			<b>Closing SGF fund balance</b>
			108

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

<b>School</b>	Parkdale School
<b>Fund</b>	Swimming
<b>Person Responsible</b>	Principal
<b>Purpose</b>	n/a

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances			-
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures Activities:</b>			
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):			
		-	-
<b>Total Expenditures</b>	-	-	-
<b>Balance</b>	-	-	-
			<b>Closing SGF fund balance</b>
			-

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

<b>School</b>	Parkdale School
<b>Fund</b>	Food For Students
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money that is taken in is through donations. They go directly to student needs. Hope Mission now supplies our students with food.

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		3,017	3,017
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>-</b>	<b>3,017</b>	<b>3,017</b>
<b>Expenditures Activities:</b>			
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):			
Food purchased 1,000			
		1,000	1,000
<b>Total Expenditures</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Balance</b>	<b>-</b>	<b>2,017</b>	<b>2,017</b>
			<b>Closing SGF fund balance 2,017</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Milk Sales
<b>Person Responsible</b>	Principal
<b>Purpose</b>	This is money in and out. All money collected goes to paying for the milk.

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		3	3
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Milk card sales	600		
		600	600
<b>Total Revenue</b>	-	603	603

<b>Expenditures Activities:</b>	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):			
Milk costs	600		
		600	600
<b>Total Expenditures</b>	-	600	600
<b>Balance</b>	-	3	3

Closing SGF fund balance 3



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

<b>School</b>	Parkdale School
<b>Fund</b>	Recycling
<b>Person Responsible</b>	Principal
<b>Purpose</b>	This money is used to support students, team travel, lunch with the principal etc.

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			1,466	1,466
Fundraising Activities (5.800.800)				
Pop can/milk recycling - Bottle Depot	1,000			
			1,000	1,000
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
			-	-
<b>Total Revenue</b>		-	2,466	2,466

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
Recycling charge from Horizons Centre	540			
			540	540
Expenses paid for by Fundraising Revenue (6.800.817):				
Pizza for lunch with the principal and PTI babysitters	700			
			700	700
Fees Related Expenses (6.800.818):				
		-		-
Donations Related Expenses (6.800.819):				
			-	-
Other Expenses (6.800.815):				
transfer to cross country	50			
			50	50
<b>Total Expenditures</b>		-	1,290	1,290
<b>Balance</b>		-	1,176	1,176
			<b>Closing SGF fund balance</b>	<b>1,176</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Badminton
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money collected will be used to pay for travel, entry to the leagues, facility use (if necessary) and referees if necessary

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	170		170
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
student fees \$10.00/player	160		
	160		160
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>330</b>	<b>-</b>	<b>330</b>
<b>Expenditures Activities:</b>			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
bussing	150		
	150		150
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	<b>150</b>	<b>-</b>	<b>150</b>
<b>Balance</b>	<b>180</b>	<b>-</b>	<b>180</b>
			<b>Closing SGF fund balance</b>
			<b>180</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Jr. Basketball
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money collected will be used to pay for travel, entry to the leagues, facility use (if necessary) and referees (if necessary)

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	1,582		1,582
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
student fees collected	2,000		
	2,000		2,000
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>3,582</b>	<b>-</b>	<b>3,582</b>

<b>Expenditures Activities:</b>	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):			
Officiating	200		
Uniforms	700		
bussing	1,700		
	2,600		2,600
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>
<b>Balance</b>	<b>982</b>	<b>-</b>	<b>982</b>

Closing SGF fund balance 982

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

<b>School</b>	Parkdale School
<b>Fund</b>	Cross Country
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money collected will be used to pay for travel, entry to the leagues, facility used (if necessary) and referees (if necessary)

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances			-
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
cross country meet \$10.00 per student	210		
	210		210
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
transfer in from recycling	50		
		50	50
<b>Total Revenue</b>	<b>210</b>	<b>50</b>	<b>260</b>

<b>Expenditures Activities:</b>			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
LDAA Fee	90		
Bussing	120		
	210		210
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
bussing	40		
		40	40
<b>Total Expenditures</b>	<b>210</b>	<b>40</b>	<b>250</b>
<b>Balance</b>	<b>-</b>	<b>10</b>	<b>Closing SGF fund balance 10</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Track & Field
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money collected will be used to pay for travel, entry to the leagues, facility used (if necessary) and referees (if necessary)

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	130		130
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
student fees \$10.00 per student	100		
	100		100
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>230</b>	<b>-</b>	<b>230</b>
<b>Expenditures Activities:</b>			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
bussing	75		
LDAAs	100		
	175		175
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	<b>175</b>	<b>-</b>	<b>175</b>
<b>Balance</b>	<b>55</b>	<b>-</b>	<b>55</b>
			<b>Closing SGF fund balance</b>
			<b>55</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Jr. Volleyball
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money collected will be used to pay for travel, entry to the leagues, facility used (if necessary) and referees (if necessary)

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		0	-
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Girls team fees collected	1,250		
	1,250		1,250
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
transfer in from general	500		
		500	500
<b>Total Revenue</b>	<b>1,250</b>	<b>500</b>	<b>1,750</b>
<b>Expenditures Activities:</b>			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
bussing	1,200		
	1,200		1,200
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
uniforms	500		
		500	500
<b>Total Expenditures</b>	<b>1,200</b>	<b>500</b>	<b>1,700</b>
<b>Balance</b>	<b>50</b>	<b>-</b>	<b>Closing SGF fund balance 50</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Yearbook Sales
<b>Person Responsible</b>	Principal
<b>Purpose</b>	n/a

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances			-
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures Activities:</b>			
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):			
		-	-
<b>Total Expenditures</b>	-	-	-
<b>Balance</b>	-	-	-
			<b>Closing SGF fund balance</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Ski Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money is used for the ski trip. The students are charged the cost of the rentals, lessons and lift tickets.

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	370		370
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
The cost of rentals/lessons/lift tickets \$44/student	1,100		
	1,100		1,100
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
transfer in from general for bussing	300		
		300	300
<b>Total Revenue</b>	<b>1,470</b>	<b>300</b>	<b>1,770</b>

<b>Expenditures Activities:</b>			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
rentals/lessons/lift tickets	1,100		
bussing	50		
	1,150		1,150
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
Bussing	300		
		300	300
<b>Total Expenditures</b>	<b>1,150</b>	<b>300</b>	<b>1,450</b>
<b>Balance</b>	<b>320</b>	<b>-</b>	<b>Closing SGF fund balance 320</b>



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

<b>School</b>	Parkdale School
<b>Fund</b>	Field Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	This is for field trips and unexpected bus trips that are needed. The students are charged the price of admission for the field trips.

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		0	-
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Admission for field trips 2,000	2,000		
	2,000		2,000
Donations Activities (5.800.802):			
Parent council donation for bussing 2,000		2,000	2,000
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>
<b>Expenditures Activities:</b>			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
Admission for field trips 2,000	2,000		
	2,000		2,000
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
bussing 2,000		2,000	2,000
		2,000	4,000
<b>Total Expenditures</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>Closing SGF fund balance -</b>