For the school year ended

Closing SGF balance

August 31, 2019

School	Parkdale So
	. armaare se
Fund	ALL
Sources of Revenue:	
Opening Balances	12,197
Fundraising	5,600
Student Fees	7,095
Donations	4,514
Other	2,630
Total Revenue	32,036
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
Total Expenditures	20,115

11,921

School	Parkdale School]		
Fund	General					
Person Responsible	Principal]		
Purpose	This is money in and out. It is moralise for events throughout the y		tudents			
Sources of Revenue: Opening Balances Fundraising Activities (5.800.800	1		Fees	Non-Fees 3,348		Total 3,348
Pizza sales for sports teams trans		1,600				
Student Fees Activities (5.800.80	1):			1,600		1,600
			-			-
Donations Activities (5.800.802): families & organizations donation staff donations - Jean Fridays		1,500 1,014				
Other Activities (5.800.803):				2,514		2,514
Leadership Activities - Various		500				
Total Revenue			-	500 7,962		7,962
Expenditures Activities: Fundraising Related Expenses (6. Leadership	800.816):	500				
Pizza costs for sports teams		1,000		1,500		1,500
Expenses paid for by Fundraising bussing for sports teams	Revenue (6.800.817):	500		1,300		1,300
Fees Related Expenses (6.800.81	8):			500		500
Donations Related Expenses (6.8			-			-
Transfer to Jr. Volleyball for unifor bussing for ski trips	orms	500 300		900		900
Other Expenses (6.800.815):				800		800
				-		-
Total Expenditures Balance			-	2,800 5,162	Closing SGF fund balan	2,800 ce 5,162

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2019 School Parkdale School Fund Lock/Locker Fee Person Responsible Principal Purpose Locks for Junior High Lockers **Sources of Revenue:** Non-Fees Total Fees **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): **Total Revenue** 620 620 **Expenditures Activities:** 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):

200

420

Total Expenditures

Balance

200

420

				7	
School	Parkdale School				
	1			1	
Fund	Library				
Person Responsible	Principal			1	
Person Responsible	РППСІраї				
	Any money that is co	llected is th	ırough	1	
Purpose	book fair and damage				
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				1,338	
Fundraising Activities (5.800.800)		4.400			
book fair November book fair March		1,100			
book fair June		1,000 900		3,000	
Student Fees Activities (5.800.801)	·	300		3,000	
5.5000.001					
			_		
Donations Activities (5.800.802):					
				-	
Other Activities (5.800.803):					
damaged/lost book charges		600			
				600	
Total Revenue			-	4,938	
Expenditures Activities:					
Fundraising Related Expenses (6.8)	00 816).				
books and supplies purchased fror		2,300			
		,			
		-		2,300	
Expenses paid for by Fundraising R	kevenue (6.800.817):				
books purchased as prizes		600			
		600			
		- 600			
		- 600		600	
Fees Related Expenses (6.800.818)	i:	- 600		600	
Fees Related Expenses (6.800.818)):	-		600	
Fees Related Expenses (6.800.818)): 	-		600	
		-	-	600	
		-	-	600	
		-	-	600	
		-	-	600	
Fees Related Expenses (6.800.818) Donations Related Expenses (6.800.000) Other Expenses (6.800.815):		- 600	-	-	
Donations Related Expenses (6.800 Other Expenses (6.800.815):		- 600	-	-	
Donations Related Expenses (6.800			-	-	
Donations Related Expenses (6.800 Other Expenses (6.800.815):				- 600	
Donations Related Expenses (6.800 Other Expenses (6.800.815):			-		Closing SGF fund balance

School	Parkdale School					
SCHOOL	rai kuale School			l		
Fund	Music					
Person Responsible	Principal					
	I_, , , ,		_	1		
	The only money that is corecorders purchased at so					
	replenished as required a					
Purpose	replenished this year.					
Sources of Revenue:			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				
<u> </u>						
				80		80
Total Revenue			-	508		508
Expenditures Activities:	20.04.61					
Fundraising Related Expenses (6.80	10.816):					
				-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
				-		-
Fees Related Expenses (6.800.818)	:					
			-			-
Donations Related Expenses (6.800).819):					
				-		-
Other Expenses (6.800.815):	all be a section of the	400				
Ordering of recorders as required v	will be required this year	400				
				400		400
Total Expenditures			-	400		400
Balance			-	108	Closing SGF fund balance	108

Balance

For the school year ended August 31, 2019 School Parkdale School Fund Swimming Person Responsible Principal n/a Purpose **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): 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): Fees Related Expenses (6.800.818): Donations Related Expenses (6.800.819): Other Expenses (6.800.815): **Total Expenditures**

				_		
School	Parkdale School					
Fund	Food For Students			1		
Tuliu	1000 FOI Students			1		
Person Responsible	Principal					
Purpose	The money that is tak donations. They go d needs. Hope Mission students with food.	irectly to s	tudent			
C			.	N F		T 1
Sources of Revenue: Opening Balances			Fees	Non-Fees 3,017		Total 3,017
Fundraising Activities (5.800.80	00)			3,017		3,017
	- ,					
			_	-		-
Student Fees Activities (5.800.8	301):					
Donations Activities (5.800.802):		· ·			
	,.					
				-		-
Other Activities (5.800.803):						
Total Revenue			_	3,017		3,017
				5/5 = 1		
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):					
Evnances naid for by Fundraisir	ng Poyonya /6 900 917);			-		-
Expenses paid for by Fundraisir	ig Revenue (6.800.817).					
				-		-
Fees Related Expenses (6.800.8	18):					
				ı		
Danations Deleted 5	000 040).		-			-
Donations Related Expenses (6	.800.819):					
				-		-
Other Expenses (6.800.815):			-			
Food purchased		1,000				
				1,000		1,000
Total Expenditures			-	1,000		1,000
Balance			-	2,017	Closing SGF fund balance	2,017

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2019 School Parkdale School Fund Milk Sales Person Responsible Principal This is money in and out. All money collected goes to paying for the milk. Purpose **Sources of Revenue:** Non-Fees Total Fees 3 **Opening Balances** 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 **Total Revenue** 603 603 **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): Other Expenses (6.800.815): Milk costs 600 600 600

Total Expenditures

Balance

600

3

600

3

School	Parkdale School					
				1		
Fund	Recycling					
Barrer Barrer W.L.	Duta eta el			1		
Person Responsible	Principal					
	This money is used to team travel, lunch wi					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			1 003	1,466		1,466
Fundraising Activities (5.800.800)				,		,
Pop can/milk recycling - Bottle Depo	t	1,000				
			_	1,000		1,000
Student Fees Activities (5.800.801):						
		•				
Donations Activities (5.800.802):						-
Donations Activities (3.800.802).						
		•				
		•		-		-
Other Activities (5.800.803):						
				-		-
Total Revenue			-	2,466		2,466
Expenditures Activities:						
Fundraising Related Expenses (6.800) 816)·					
Recycling charge from Horizons Cen		540				
		•		540		540
Expenses paid for by Fundraising Re	venue (6.800.817):					
Pizza for lunch with the principal and	d PTI babysitters	700				
5 0 1 1 15 (6 000 040)				700		700
Fees Related Expenses (6.800.818):						
			_			_
Donations Related Expenses (6.800.	819):					
, ,	,					
			_	-		-
Other Expenses (6.800.815):						
transfer to cross country		. 50				
Table Consults				1 200		1,290
Total Expenditures			-	1,290 1,176	Closing CCF found below -	
Balance				1,170	Closing SGF fund balance	1,1/0

School	Parkdale School				
ZCIOOI	T arkdate School			1	
Fund	Badminton				
Person Responsible	Principal			1	
				_	
Purpose	The money collected for travel, entry to th use (if necessary) and necessary	e leagues, f	acility		
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			170	NOIT TEES	
Fundraising Activities (5.800.	.800)		1.0		
	,				
				-	
tudent Fees Activities (5.800	0.801):				
tudent fees \$10.00/player		160			
			1.00		
Oonations Activities (5.800.80	02).		160		
Donations Activities (3.800.80	02).				
				-	
Other Activities (5.800.803):					
Total Revenue			220	-	
rotai kevenue			330	-	
Expenditures Activities:					
undraising Related Expenses	s (6 800 816)·				
	3 (0.000.010).				
	5 (0.000.010).				
Expenses paid for by Fundrais					
expenses paid for by Fundrais				-	
Expenses paid for by Fundrais				_	
	sing Revenue (6.800.817):			-	
Fees Related Expenses (6.800	sing Revenue (6.800.817):	150		-	
Fees Related Expenses (6.800	sing Revenue (6.800.817):	150		-	
Fees Related Expenses (6.800	sing Revenue (6.800.817):	150	150	-	
ees Related Expenses (6.800 oussing	ising Revenue (6.800.817): 0.818):	150	150	-	
ees Related Expenses (6.800 oussing	ising Revenue (6.800.817): 0.818):	150	150	-	
Fees Related Expenses (6.800 Dussing	ising Revenue (6.800.817): 0.818):	150	150		
Fees Related Expenses (6.800 oussing Donations Related Expenses	ising Revenue (6.800.817): 0.818):	150	150		
Fees Related Expenses (6.800 oussing Donations Related Expenses	ising Revenue (6.800.817): 0.818):	150	150	-	
Expenses paid for by Fundrais Fees Related Expenses (6.800 bussing Donations Related Expenses Other Expenses (6.800.815):	ising Revenue (6.800.817): 0.818):	150	150	-	
Fees Related Expenses (6.800 oussing Donations Related Expenses	ising Revenue (6.800.817): 0.818):	150	150		
Fees Related Expenses (6.800 bussing Donations Related Expenses	ising Revenue (6.800.817): 0.818):	150	150	-	

School	Parkdale School			1		
301001	Parkuale School			l		
Fund	Jr. Basketball					
Person Responsible	Principal					
	The money collected	will he used	to nav]		
	for travel, entry to th					
	use (if necessary) and					
Purpose	necessary)					
Sources of Revenue:			Fees	Non-Fees		
Opening Balances			1,582			
Fundraising Activities (5.800.80	00)		_,			
g (e	,					
St. 1 . 5 . A 11 11 . /5 000 /	204)			-		
Student Fees Activities (5.800.8 student fees collected	201):	2,000				
student rees collected		2,000				
			2,000			
Donations Activities (5.800.802	2):		,,-			
Other Activities (5.800.803):				-		
Other Activities (3.000.003).						
				-		
Total Revenue			3,582	-		
			3,582	-		
Expenditures Activities:	/6 800 816)·		3,582	-		
Expenditures Activities:	(6.800.816):		3,582	-		
Expenditures Activities:	(6.800.816):		3,582	-		
Expenditures Activities: Fundraising Related Expenses (3,582	-		
Expenditures Activities: Fundraising Related Expenses (3,582	-		
Expenditures Activities: Fundraising Related Expenses (3,582	-		
Expenditures Activities: Fundraising Related Expenses (3,582	-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin	ng Revenue (6.800.817):		3,582	-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraising Fees Related Expenses (6.800.8	ng Revenue (6.800.817):	200	3,582	-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8	ng Revenue (6.800.817):	700	3,582	-		
Expenditures Activities:	ng Revenue (6.800.817):			-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Officiating Uniforms bussing	ng Revenue (6.800.817):	700	3,582 2,600	-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Officiating Uniforms bussing	ng Revenue (6.800.817):	700		-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Officiating Uniforms bussing	ng Revenue (6.800.817):	700		-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Officiating Uniforms bussing	ng Revenue (6.800.817):	700		-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Officiating Uniforms	ng Revenue (6.800.817):	700		-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Officiating Uniforms bussing Donations Related Expenses (6	ng Revenue (6.800.817):	700		-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Officiating Uniforms bussing Donations Related Expenses (6	ng Revenue (6.800.817):	700		-		
Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Officiating Uniforms bussing Donations Related Expenses (6	ng Revenue (6.800.817):	700		-		

School	Parkdale School			1		
	1 ar Radic Scribbi			1		
Fund	Cross Country]		
Person Responsible	Principal			1		
r erson nesponsible	rincipal			1		
Purpose	The money collected for travel, entry to th used (if necessary) ar necessary)	e leagues, f	acility			
Sources of Revenue:			Fees	Non-Fees		
Opening Balances						
Fundraising Activities (5.800	1 800)					
Turiaraising Activities (5.000						
S	22.004)			-		
Student Fees Activities (5.80 cross country meet \$10.00 p		210				
cross country meet \$10.00 p	Jer student	210				
			210			
Donations Activities (5.800.8	802):			_		
_ , _ ,				-		
Other Activities (5.800.803):	:	5 0				
transfer in from recycling		50				
				50		
Total Revenue			210	50		
		-				_
Expenditures Activities:						
Fundraising Related Expense	es (6.800.816):					
.	10 ccc cc-			-		
Expenses paid for by Fundra	iising Kevenue (6.800.817):					
				-		
Fees Related Expenses (6.80	00.818):					
		90				
LDAA Fee Bussing		90 120				
Bussing			210			
Bussing	s (6.800.819):		210			
Bussing	s (6.800.819):		210			
Bussing	6 (6.800.819):		210			
			210	-		
Bussing Donations Related Expenses			210	-		
Bussing Donations Related Expenses Other Expenses (6.800.815):		120	210	-		
Bussing Donations Related Expenses Other Expenses (6.800.815): bussing		120		40		
Bussing Donations Related Expenses Other Expenses (6.800.815):		120	210	40 40 10	Closing SGF fund balance	

				1	
School	Parkdale School			J	
Fund	Track & Field			1	
· wiiw	Track & Ficiu			1	
Person Responsible	Principal]	
1	The manay collected	will be use	d to now	1	
	The money collected for travel, entry to the				
	used (if necessary) an				
	necessary)		•]	
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			130		
Fundraising Activities (5.800.800)					
				-	
Student Fees Activities (5.800.801):		100			
student fees \$10.00 per student		100			
			100		
Donations Activities (5.800.802):			100		
, , , , , , , , , , , , , , , , , , ,					
				-	
Other Activities (5.800.803):					
				-	
Total Revenue			230	-	
Expenditures Activities:					
Fundraising Related Expenses (6.80	0.816):				
, , , , , , , , , , , , , , , , , , , ,	,				
				-	
Expenses paid for by Fundraising Re	evenue (6.800.817):			-	
Expenses paid for by Fundraising Re	evenue (6.800.817):				
Expenses paid for by Fundraising Re	evenue (6.800.817):			-	
				-	
Fees Related Expenses (6.800.818):		77		-	
Fees Related Expenses (6.800.818): bussing		75 100		-	
bussing		75 100	175	-	
Fees Related Expenses (6.800.818): bussing LDAA			175	-	
Fees Related Expenses (6.800.818): bussing LDAA			175	-	
Fees Related Expenses (6.800.818): bussing LDAA			175	-	
Expenses paid for by Fundraising Reference Fees Related Expenses (6.800.818): bussing LDAA Donations Related Expenses (6.800			175	-	
Fees Related Expenses (6.800.818): bussing LDAA Donations Related Expenses (6.800			175	-	
Fees Related Expenses (6.800.818): bussing LDAA			175	-	
Fees Related Expenses (6.800.818): bussing LDAA Donations Related Expenses (6.800			175	-	
Fees Related Expenses (6.800.818): bussing LDAA Donations Related Expenses (6.800 Other Expenses (6.800.815):				-	
Fees Related Expenses (6.800.818): bussing LDAA Donations Related Expenses (6.800			175 175 55	-	Closing SGF fund balance

				-		
School	Parkdale School					
Fund	Ir Valleyball			1		
Fund	Jr. Volleyball			J		
Person Responsible	Principal]		
				1		
	The money collected for travel, entry to th					
	used (if necessary) ar					
Purpose	necessary)]		
Sources of Revenue:			Fees	Non-Fees		To
Opening Balances				0		
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801):			•	-		
Girls team fees collected		1,250				
			1,250			1
Donations Activities (5.800.802):						
				-		
Other Activities (5.800.803):			•			
transfer in from general		500				
				500		
Total Revenue			1,250	500 500		1,
Total Nevenue			1,230	300		
Expenditures Activities:						
Fundraising Related Expenses (6.80	0.816):					
Expenses paid for by Fundraising Re	evenue (6.800.817):			_		
,	,					
Free Political Free (C. 2022 2022)				-		
Fees Related Expenses (6.800.818):						
bussing		1,200				
•			1,200			1,
Donations Related Expenses (6.800	.819):					
Other Expenses (6.800.815):				_		
uniforms		500				
			4 200	500		1
Total Expenditures			1,200 50	500	Closing SCE found haloure	1,
Balance			30	-	Closing SGF fund balance	

Balance

For the school year ended August 31, 2019 School Parkdale School Fund Yearbook Sales Person Responsible Principal n/a Purpose **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): 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): Fees Related Expenses (6.800.818): Donations Related Expenses (6.800.819): Other Expenses (6.800.815): **Total Expenditures**

•					
School	Parkdale School]	
Fund	Ski Trips			1	
Tunu	Jaki IIIpa			1	
Person Responsible	Principal]	
	Th	and a self-rest		1	
	The money is used fo students are charged				
Purpose	rentals, lessons and li				
			_		
Sources of Revenue: Opening Balances			Fees 370	Non-Fees	Tot
Fundraising Activities (5.800.800))		370		
Turidianing Activities (5.000.000	'/				
				-	
Student Fees Activities (5.800.80		4 400			
The cost of rentals/lessons/lift ti	ckets \$44/student	1,100			
			1,100		1,3
Donations Activities (5.800.802):	:		_,		_,-
Other Ast. Was (5,000,000)				-	
Other Activities (5.800.803): transfer in from general for buss	ing	300			
transfer in from general for bass	····6	300			
				300	3
Total Revenue			1,470	300	1,7
Francisco Astiritios					
Expenditures Activities: Fundraising Related Expenses (6.	.800.816):				
- F					
				-	
Expenses paid for by Fundraising	g Revenue (6.800.817):				
				-	
Fees Related Expenses (6.800.81	.8):				
rentals/lessons/lift tickets		1,100			
bussing		50	4.450		
Donations Related Expenses (6.8	200 819).		1,150	l	1,1
Donations helated Expenses (0.6					
				-	
Other Expenses (6.800.815):					
Bussing		300			
				200	-
				300	
Total Expenditures			1,150	300 300	1,4

				,		
School	Parkdale School]		
Fund	Field Trips			1		
	Ποια Πηρο			J		
Person Responsible	Principal]		
Purpose	This is for field trips and unexpe trips that are needed. The stude charged the price of admission f field trips.		nts are			
Sources of Revenue:			Fees	Non-Fees		To
Opening Balances				0		
Fundraising Activities (5.800.80	00)					
Student Fees Activities (5.800.8	301):					
Admission for field trips		2,000				
Donations Activities (E. 200.202	11.		2,000			2,
Donations Activities (5.800.802): Parent council donation for bussing		2,000				
rarent council donation for bus		2,000				
				2,000		2,
Other Activities (5.800.803):						
				-		
Total Revenue			2,000	2,000		4,
Expenditures Activities: Fundraising Related Expenses (6.800.816):					
				-		
Expenses paid for by Fundraisir	ng Revenue (6.800.817):			-		
Expenses paid for by Fundraisir	ng Revenue (6.800.817):			-		
Expenses paid for by Fundraisir	ng Revenue (6.800.817):			-		
Fees Related Expenses (6.800.8				-		
Fees Related Expenses (6.800.8		2,000		-		
Fees Related Expenses (6.800.8		2,000	2 000	-		2.4
Fees Related Expenses (6.800.8 Admission for field trips	318):	2,000	2,000	-		2,1
Fees Related Expenses (6.800.8 Admission for field trips	318):	2,000	2,000	-		2,
Fees Related Expenses (6.800.8 Admission for field trips	318):	2,000	2,000	-		2,
Fees Related Expenses (6.800.8 Admission for field trips Donations Related Expenses (6.	318):	2,000	2,000	-		2,
Fees Related Expenses (6.800.8 Admission for field trips Donations Related Expenses (6.800.815):	318):		2,000	-		2,
Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Admission for field trips Donations Related Expenses (6.800.815): Other Expenses (6.800.815): bussing	318):	2,000	2,000	-		2,0
Fees Related Expenses (6.800.8 Admission for field trips Donations Related Expenses (6.800.815):	318):			- 2,000		2,
Fees Related Expenses (6.800.8 Admission for field trips Donations Related Expenses (6.800.815):	318):		2,000	- 2,000 2,000	Closing SGF fund balance	2,ı 4,ı