

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Parkdale School
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Fund	ALL
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Sources of Revenue:

Opening Balances	23,221
Fundraising	4,500
Student Fees	9,625
Donations	-
Other	7,690
Total Revenue	<u>45,036</u>

Expenditures:

Fundraising Related Expenses	4,200
Expenses paid for by Fundraising	100
Fees Related Expenses	9,925
Donations Related Expenses	-
Other Expenses	7,240
Total Expenditures	<u>21,465</u>
Closing SGF balance	<u>23,571</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Parkdale School
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Fund	General
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Person Responsible	Principal
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Purpose	This is money in and out. It is money that students raise for events throughout the year
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		10,835	10,835
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-	-	-
Donations Activities (5.800.802):			
	-		-
	-		-
	-	-	-
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
Total Revenue	-	10,835	10,835

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	-	-	-
Balance	-	10,835	Closing SGF fund balance 10,835

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Parkdale School
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Fund	Lock/Locker Fee
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Person Responsible	Principal
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Purpose	Locks for Junior High Lockers
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	56		56
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	56	-	56

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
	-		
	-		
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		
	-		
	-	-	-
	-		
	-	-	-
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	-	-	-
Balance	56	-	56

Closing SGF fund balance 56

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Parkdale School
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Fund	Library
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Person Responsible	Principal
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Purpose	Any money that is collected is through book fair and damaged/lost book charges
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			454	454
Fundraising Activities (5.800.800)				
Book Fairs x2	4,500			
	-			
	-		4,500	4,500
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Damaged/Lost book charges	250			
	-			
	-		250	250
Total Revenue		-	5,204	5,204

Expenditures Activities:		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
Books and supplies purchased from book fair	4,200			
	-			
	-		4,200	4,200
Expenses paid for by Fundraising Revenue (6.800.817):				
Books purchased as prizes	100			
	-			
	-		100	100
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	4,300	4,300
Balance		-	904	904

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2023

School	Parkdale School
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Fund	Music
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Person Responsible	Principal
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Purpose	The money that is collected is for recorders purchased at school and as a rental fee for band instruments.
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			395	395
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Sale of recorders (40 Students x \$6.00 each)	240			
	-		240	240
Total Revenue		-	635	635

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):				
Recorders	240			
	-		240	240
Total Expenditures		-	240	240
Balance		-	395	Closing SGF fund balance 395

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

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

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			5,582	5,582
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	5,582	5,582
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):				
Additional student food	500			
Special event supplies (pizza lunch, etc)	500			
	-		1,000	1,000
Total Expenditures		-	1,000	1,000
Balance		-	4,582	4,582
				Closing SGF fund balance
				4,582

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Parkdale School
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Fund	Recycling
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Person Responsible	Principal
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Purpose	This money is used to support students, team travel, lunch with the principal etc.
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			624	624
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Pop Can Recycling	1,200			
	-			
	-		1,200	1,200
	-			
Total Revenue		-	1,824	1,824

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		-	-	-
Balance		-	1,824	Closing SGF fund balance 1,824

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

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

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	320		320
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Participant Fee (12 students by \$10 each)	120		
	120		120
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	440	-	440
Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
Bussing	100		
Equipment replacement	200		
	300		300
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
Total Expenditures	300	-	300
Balance	140	-	Closing SGF fund balance 140

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2023

School	Parkdale School
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Fund	Jr. Basketball
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Person Responsible	Principal
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Purpose	The money collected will be used to pay for travel, entry to the leagues, facility use (if necessary) and referees (if necessary)
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	2,224		2,224
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Participant Fee (twelve students by \$150 each)	1,800		
	-		
	-	1,800	1,800
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	4,024	-	4,024

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
	-		
	-		
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		
	-		
	-	-	-
Fees Related Expenses (6.800.818):			
Officiating	300		
Bussing	1,200		
Uniform replacement	300		
	-	1,800	1,800
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	1,800	-	1,800
Balance	2,224	-	2,224

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

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

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	100		100
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Participant Fee (twenty students by \$10 each)	200		
	200		200
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	300	-	300
Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
Rod Debert Cross Country Meet	100		
LDAA Cross Country Meet	100		
	200		200
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
Total Expenditures	200	-	200
Balance	100	-	100
Closing SGF fund balance			100

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Parkdale School
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Fund	Track & Field
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Person Responsible	Principal
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Purpose	The money collected will be used to pay for travel, entry to the leagues, facility used (if necessary) and referees (if necessary)
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances		382		382
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
Participant Fee (thirty students by \$10 each)	300			
	-			
	-	300		300
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		682	-	682

Expenditures Activities:		Fees	Non-Fees	
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
	-			
	-			
	-		-	-
Fees Related Expenses (6.800.818):				
Bussing	300			
	-			
	-	300		300
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		300	-	300
Balance		382	-	Closing SGF fund balance 382

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2023

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

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances		1,981		1,981
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
Participant Fee (twelve students by \$140 each)	1,680			
	-			
	-	1,680		1,680
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		3,661	-	3,661
Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
	-			
	-			
	-		-	-
Fees Related Expenses (6.800.818):				
Bussing	1,200			
Uniform Replacement	300			
Officiating	300	1,800		1,800
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		1,800	-	1,800
Balance		1,861	-	1,861
Closing SGF fund balance				1,861

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2023

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

	Fees	Non-Fees	Total
Opening Balances	267		267
Fundraising Activities (5.800.800):			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Rental/Lesson/Lift Ticket (25 students by \$53 each)	1,325		
	-		
	-	1,325	1,325
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	1,592	-	1,592

Expenditures Activities:

Fundraising Related Expenses (6.800.816):			
	-		
	-		
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		
	-		
	-	-	-
Fees Related Expenses (6.800.818):			
Rental/Lesson/Lift Ticket	1,325		
	-		
	-	1,325	1,325
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	1,325	-	1,325
Balance	267	-	267

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2023

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

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances				-
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
Admission for field trips	3,500			
Admission costs for music field trips	700			
	-	4,200		4,200
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		4,200	-	4,200
Expenditures Activities:				
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	3,500			
Admission for music field trips and clinics	700			
	-	4,200		4,200
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		4,200	-	4,200
Balance		-	-	-
Closing SGF fund balance				-

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Parkdale School
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Fund	Pizza
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Person Responsible	Principal
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Purpose	The money is used for sports teams, field trips, and related expenses.
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Sources of Revenue:		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):				
Weekly Pizza Sales	6,000			
			6,000	6,000
Total Revenue		-	6,000	6,000

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):				
Sports Teams, Field Trips, and related expenses.	2,000			
pizza expense	4,000			
			6,000	6,000
Total Expenditures		-	6,000	6,000
Balance		-	-	-
Closing SGF fund balance				-