For the school year ended

**Total Expenditures** 

**Closing SGF balance** 

August 31, 2024

School Parkda	ile Sc
[	
le :	
Fund ALL	
Sources of Revenue:	
Opening Balances 67,2	251
Fundraising 4,5	500
Student Fees 11,3	395
Donations	-
Other	690
Total Revenue 90,8	836
Expenditures:	
Fundraising Related Expenses 4,2	200
Expenses paid for by Fundraising	100
Fees Related Expenses 11,8	875
Donations Related Expenses 1,0	000
Other Expenses 6,2	240

23,415 67,421

School	Parkdale School			]		
Fund	General			]		
Person Responsible	Principal			]		
Purpose	This is money in and out. It is n raise for events throughout the		tudents			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances Fundraising Activities (5.800.800)				6,700		6,700
		 -		-		-
Student Fees Activities (5.800.801	):	_				
		- -				
Donations Activities (5.800.802):		-	-			-
				-		-
Other Activities (5.800.803):						
Total Revenue		-	_	6,700		6,700
				3,7.00		3,7 55
Expenditures Activities: Fundraising Related Expenses (6.8	00.816):					
	,					
				-		-
Expenses paid for by Fundraising F	Revenue (6.800.817):					
		- ·				
Fees Related Expenses (6.800.818	)·	-		-		-
Tees Helated Expenses (0.000.010	,					
		- :	-			-
Donations Related Expenses (6.80	0.819):					
Other Evpenses (6 900 915):		-		-		-
Other Expenses (6.800.815):						
		- :		_		_
Total Expenditures			-	-		-
Balance			-	6,700	Closing SGF fund balance	6,700

**Balance** 

For the school year ended August 31, 2024 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** 70 70 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 70 70 **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** 70 70 Closing SGF fund balance

School	Parkdale School			1		
				_		
Fund	Library					
Person Responsible	Principal					
	Any money that is co	allected is th	rough	1		
	book fair and damag					
Sources of Revenue:			Fees	Non-Fees		Т
Opening Balances				533		
Fundraising Activities (5.800.800)						
Book Fairs x2		4,500				
		-				
		-		4,500		
Student Fees Activities (5.800.801):						
Donations Activities /E 200 2021		-	-			
Donations Activities (5.800.802):						
		- [				
		-				
Other Activities (5.800.803):						
Lost/Damaged Book costs		250				
2004 2 amageu 2001 oosto						
		-		250		
Total Revenue			-	5,283		
Expenditures Activities:						
Fundraising Related Expenses (6.800						
Books and supplies purchased from	Book Fairs	4,200				
				4 200		
Evnances naid for his Francisco - De-	(00) (6 000 047)	- -		4,200		4
	venue (6.800.817):			4,200		
	venue (6.800.817):	100		4,200		
	venue (6.800.817):	100				4
Books purchased as prizes	venue (6.800.817):	100		4,200		
Books purchased as prizes	venue (6.800.817):	_ 100				
Books purchased as prizes	venue (6.800.817):	100				
Books purchased as prizes	venue (6.800.817):	100	-			2
Books purchased as prizes  Fees Related Expenses (6.800.818):		100	-			
Books purchased as prizes  Fees Related Expenses (6.800.818):		100	-			
Books purchased as prizes  Fees Related Expenses (6.800.818):		_ 100	-			
Books purchased as prizes  Fees Related Expenses (6.800.818):			-			
Books purchased as prizes  Fees Related Expenses (6.800.818):  Donations Related Expenses (6.800.8			-			
Expenses paid for by Fundraising Rev Books purchased as prizes  Fees Related Expenses (6.800.818):  Donations Related Expenses (6.800.8  Other Expenses (6.800.815):			-			
Books purchased as prizes  Fees Related Expenses (6.800.818):  Donations Related Expenses (6.800.8			-			_
Books purchased as prizes  Fees Related Expenses (6.800.818):  Donations Related Expenses (6.800.8			-	100		
Books purchased as prizes  Fees Related Expenses (6.800.818):  Donations Related Expenses (6.800.8			-		Closing SGF fund balance	

For the school year ended A

August 31, 2024

School	Parkdale School			]	
Fund	Music			]	
Person Responsible	Principal			1	
To the state of th				1	
Purpose	Funds are collected for at school. The supply is required and will need tyear. They are also colle Band program to pay foreplacement of band in:	replenished to be repleni ected for the r repairs, up	I as ished this cCTF		
Sources of Revenue:			Fees	Non-Fees	Total
Opening Balances			1663	461	461
Fundraising Activities (5.800.800)					
		-			
				_	_
Student Fees Activities (5.800.801	):				
Student Band Instrument Fee (30	students x \$65 each)	1,950			
			1,950	ı	1,950
Donations Activities (5.800.802):			1,950		1,950
,					
		-			
Other Activities (5.800.803):				-	-
Sale of recorders (40 students x \$6	5.00 each)	240			
·	·	- -			
Tatal Davison		-	1.050	240	240
Total Revenue			1,950	701	2,651
Expenditures Activities: Fundraising Related Expenses (6.8	00.816):	- <u>-</u>			
		- -		-	-
Expenses paid for by Fundraising F	Revenue (6.800.817):				
				-	-
Fees Related Expenses (6.800.818)	):				
Band Instrument repair/upkeep/re	eplacement	1,950			
			1,950		1,950
Donations Related Expenses (6.80	0.819):		,		,
					_
Other Expenses (6.800.815):		-			
Recorders		_ 240			
		-		240	240
Total Expenditures		-	1,950	240	2,190

				1	
School	Parkdale School			]	
Fund	Food For Students			1	
Person Responsible	Principal			]	
	The money that is take	n in is thro	ugh	1	
	donations. They go dire				
  _	needs. Hope Mission n	ow supplie	es our		
Purpose	students with food.			1	
Sources of Revenue:			Fees	Non-Fees	Tota
Opening Balances				5,028	5,0
Fundraising Activities (5.800.	800)				
		-			
		_		_	
Student Fees Activities (5.800	0.801):				
·		-			
		-			
Danations Astinition /F 000 0	021.	-	-		
Donations Activities (5.800.80	02):	_			
		-			
		-		-	
Other Activities (5.800.803):					
		-			
		-		_	
Total Revenue			-	5,028	5,0
		_			
Expenditures Activities:	(2.222.242)				
Fundraising Related Expenses	s (6.800.816):				
		-			
		-			
		-		-	
Expenses paid for by Fundrais	sing Revenue (6.800.817):	-		-	
Expenses paid for by Fundrais	sing Revenue (6.800.817):	-		-	
Expenses paid for by Fundrais	sing Revenue (6.800.817):	<u>:</u> :		-	
		- - - -			
		-		-	
		-		-	
Fees Related Expenses (6.800	D.818):	- - - - - - -		-	
Fees Related Expenses (6.800  Donations Related Expenses (	D.818):			-	
Fees Related Expenses (6.800  Donations Related Expenses (Additional student food	(6.800.819):	- - - - - - - 500 500		-	
Fees Related Expenses (6.800  Donations Related Expenses (Additional student food	(6.800.819):		-	1,000	1,0
Fees Related Expenses (6.800  Donations Related Expenses (Additional student food	(6.800.819):			1,000	1,00
Fees Related Expenses (6.800  Donations Related Expenses (Additional student food Special event supplies (pizza	(6.800.819):			1,000	1,00
Fees Related Expenses (6.800  Donations Related Expenses (Additional student food Special event supplies (pizza	(6.800.819):		-	1,000	1,00
Fees Related Expenses (6.800  Donations Related Expenses (Additional student food Special event supplies (pizza	(6.800.819):		-	1,000	1,00

School	Parkdale School					
	n i			Ì		
Fund	Recycling					
Person Responsible	Dringing			1		
Person Responsible	Principal					
	This was a surice was all ha			1		
Purpose	This money is used to team travel, lunch wit					
Turpose	team traver, functi wit	ii tiic priiic	ipai ete.			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				1,510		1,510
Fundraising Activities (5.800.800)				,		,
, , , , , , , , , , , , , , , , , , ,		-				
		-				
		-		-		-
Student Fees Activities (5.800.801)	:					
		-				
		-				
		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
Other Astivities (5 000 003).		-		-		-
Other Activities (5.800.803):		1 200				
Pop can recycling		1,200				
		_		1,200		1,200
Total Revenue			-	2,710		2,710
iotal nevenue		-		2,710		2,710
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.80	00.816):					
		-				
		-				
		-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
		-				
		-				
		-		-		-
Fees Related Expenses (6.800.818)						
		-				
		-				
Donations Related Expenses (6.800	) 910)·		-			-
Donations Related Expenses (0.000	019).					
		_				
		_		_		-
Other Expenses (6.800.815):						
,		-				
		_				
		-		-		-
Total Expenditures			-	-		-
Balance			-	2,710	Closing SGF fund balance	2,710

Calcard .	B. data C.L. d			7		
School	Parkdale School					
Fund	Badminton			1		
i unu	Badiminton			_		
Person Responsible	Principal					
				_		
	The money collected					
	for travel, entry to thuse (if necessary) and		acility			
Purpose	necessary	a referees if				
	·			-		
Sources of Revenue:			Fees	Non-Fees		
Opening Balances			330			
Fundraising Activities (5.800.800)						
O. J. J. B. J. A. M. M. J. C.	`	-		-		
Student Fees Activities (5.800.801		420				
Participant Fee (12 studnets x \$10	eacn)	. 120				
		-	120			
Donations Activities (5.800.802):			120			
Donations Activities (3.800.802).		_				
		- -		_		
Other Activities (5.800.803):						
,		-				
		- -				
		-		-		
Total Revenue			450	-		
Expenditures Activities:						
Fundraising Related Expenses (6.8	300.816):					
		-				
Expenses paid for by Fundraising I	Revenue (6 800 817)	-		-		
Emperiose para for by fulluluishing i		_				
		-		-		
Fees Related Expenses (6.800.818	):					
Bussing		100				
Equipment Replacement		200				
		-	300			
Donations Related Expenses (6.80	0.819):					
		-				
		-				
		-		-		
Other Expenses (6.800.815):						
		-				
		-	200	-		
Total Expenditures Balance		-	300 150	-	Closing SGF fund balance	

For the school year ended

August 31, 2024

School	Darkdala Cal I			1	
School	Parkdale School			J	
Fund	Jr. Basketball			]	
Person Responsible	Principal				
	The money collected for travel, entry to the use (if necessary) an	ne leagues, fa	acility		
Purpose	necessary)	u referees (ii			
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			3,780		
Fundraising Activities (5.800.800)			,		
3 11 (1 11)1000)		-			
		-			
		-		-	
Student Fees Activities (5.800.80)		4.000			
Participant Fee (12 students x \$15	50 each)	_ 1,800			
			1.000	l	
Constions Activities /F 000 003		-	1,800	l	
Donations Activities (5.800.802):		_			
		-		_	
Other Activities (5.800.803):					
Other Activities (5.800.803):		-			
Other Activities (5.800.803):		- -			
Other Activities (5.800.803):		- - -		-	
Other Activities (5.800.803):  Total Revenue		 	5,580	-	
Total Revenue		  	5,580	-	
Total Revenue Expenditures Activities:	200 247).		5,580	-	
Total Revenue  Expenditures Activities:	800.816):	- <u>-</u> -	5,580	-	
Total Revenue  Expenditures Activities:	800.816):		5,580	<u>-</u>	
Total Revenue  Expenditures Activities:	800.816):		5,580	-	
Total Revenue  Expenditures Activities:  Fundraising Related Expenses (6.8		   	5,580	-	
Total Revenue  Expenditures Activities:  Fundraising Related Expenses (6.8			5,580	-	
Total Revenue  Expenditures Activities:  Fundraising Related Expenses (6.8			5,580	-	
Total Revenue  Expenditures Activities:  Fundraising Related Expenses (6.8  Expenses paid for by Fundraising	Revenue (6.800.817):		5,580	-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818	Revenue (6.800.817):		5,580	-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating	Revenue (6.800.817):		5,580	-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing	Revenue (6.800.817):	1,200	5,580	-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing	Revenue (6.800.817):	1,200 300		-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing  Equipment Replacement	Revenue (6.800.817):	1,200	5,580	-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing  Equipment Replacement	Revenue (6.800.817):	1,200 300		-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing  Equipment Replacement	Revenue (6.800.817):	1,200 300		-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing  Equipment Replacement	Revenue (6.800.817):	1,200 300		-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing  Equipment Replacement  Donations Related Expenses (6.80	Revenue (6.800.817):	1,200 300		-	
Other Activities (5.800.803):  Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing  Equipment Replacement  Donations Related Expenses (6.80  Other Expenses (6.800.815):	Revenue (6.800.817):	1,200 300		-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing  Equipment Replacement  Donations Related Expenses (6.80	Revenue (6.800.817):	1,200 300		-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing  Equipment Replacement  Donations Related Expenses (6.80	Revenue (6.800.817):	1,200 300	1,800	-	
Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.8  Expenses paid for by Fundraising  Fees Related Expenses (6.800.818  Officiating  Bussing  Equipment Replacement  Donations Related Expenses (6.80	Revenue (6.800.817):	1,200 300		-	Closing SGF fu

				_		
School	Parkdale School			]		
				1		
Fund	Cross Country			1		
Person Responsible	Principal			1		
				-		
	The money collected					
	for travel, entry to the used (if necessary) an					
Purpose	necessary)	a referees	<b>,</b>			
				-		
Sources of Revenue:			Fees	Non-Fees		
Opening Balances			43			
Fundraising Activities (5.800.800)						
		-				
		-				
Chindren Franck at the United Street	١.	-		-		
Student Fees Activities (5.800.801		200				
Participant fee (20 students x \$10	each)	200				
		-	200			
Donations Activities (5.800.802):		-	200			
Donations Activities (5.800.802).		_				
		_				
		_		_		
Other Activities (5.800.803):						
,		-				
		-				
		-		-		
Total Revenue			243	-		
Expenditures Activities:						
Fundraising Related Expenses (6.8	300.816):					
		-				
		-				
Expenses paid for by Fundraising F	Revenue (6 900 917)	-		-		
expenses paid for by Fullulaising f	.cvenue (0.000.01/).					
		_		_		
Fees Related Expenses (6.800.818	):					
Rod Drebert Cross Country Meet		100				
LDAA Cross Country Meet		100				
		-	200			
Donations Related Expenses (6.80						
	0.819):					
	0.819):	-				
	0.819):	-				
	0.819):	- - -		-		
Other Expenses (6.800.815):	0.819):	-				
Other Expenses (6.800.815):	0.819):	-		-		
Other Expenses (6.800.815):	0.819):	- - -		-		
Other Expenses (6.800.815):	0.819):	- - -	200	-		
Other Expenses (6.800.815):  Total Expenditures Balance	0.819):	-	200	-	Closing SGF fund balance	

	Daulidala Cabaal			1	
School	Parkdale School			J	
Fund	Track & Field			]	
				1	
Person Responsible	Principal			J	
Purpose	The money collected v for travel, entry to the used (if necessary) and necessary)	leagues, fa	acility		
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			412	Non-rees	
Fundraising Activities (5.800.8)	00)		712		
		-			
		-			
State of France Assistance of France	004)	-		-	
Student Fees Activities (5.800. Participant fee (30 students x \$		300			
articipant ree (30 students x ;	y 20 cuciij	-			
		-	300		
Donations Activities (5.800.802	2):				
		-			
		-		_	
Other Activities (5.800.803):					
` ,		-			
		-			
Total Davenue		-	712	-	
Total Revenue		-	712	-	
		-	712	-	
Expenditures Activities:	(6.800.816):	-	712		
expenditures Activities:	(6.800.816):	-	712	-	
Expenditures Activities:	(6.800.816):	•	712	-	
Expenditures Activities: Fundraising Related Expenses		-	712	-	
Expenditures Activities: Fundraising Related Expenses			712	-	
Expenditures Activities: Fundraising Related Expenses		- - - -	712	-	
Expenditures Activities: Fundraising Related Expenses of the second seco	ng Revenue (6.800.817):		712	-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundraisi Fees Related Expenses (6.800.	ng Revenue (6.800.817):		712	-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundraisi Fees Related Expenses (6.800.	ng Revenue (6.800.817):		712	-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundraisi Fees Related Expenses (6.800.6	Ing Revenue (6.800.817):	300	712	-	
xpenditures Activities: undraising Related Expenses xpenses paid for by Fundraisi ees Related Expenses (6.800.6	Ing Revenue (6.800.817):	300		-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundraisi Fees Related Expenses (6.800.6	Ing Revenue (6.800.817):	300		-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundraisi Fees Related Expenses (6.800.6	Ing Revenue (6.800.817):	300		-	
Expenditures Activities: Fundraising Related Expenses	Ing Revenue (6.800.817):	300		-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundraisi Fees Related Expenses (6.800.8 Bussing Donations Related Expenses (6	Ing Revenue (6.800.817):	300		-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundraisi Fees Related Expenses (6.800.8 Bussing Donations Related Expenses (6	Ing Revenue (6.800.817):	300		-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundraisi Fees Related Expenses (6.800.8 Bussing Donations Related Expenses (6	Ing Revenue (6.800.817):	300		-	

				1	
School	Parkdale School			]	
				1	
Fund	Jr. Volleyball			]	
Person Responsible	Principal			1	
reison kesponsible	РППСІРАІ			1	
	The money collected	will be used	to pay	1	
	for travel, entry to th	e leagues, fa	acility		
	used (if necessary) ar	nd referees	if		
Purpose	necessary)			]	
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			2,472	110111100	
Fundraising Activities (5.800.800)			2,172		
a unuruising receivities (5.555.555)		_			
		_			
		-		-	
Student Fees Activities (5.800.801):					
Participant fee (12 students x \$125		1,500			
		-			
		<u>-</u>	1,500		
Donations Activities (5.800.802):				_	
		-			
		-			
		-		-	
Other Activities (5.800.803):					
		-			
		-			
		-		-	
Total Revenue			3,972	-	
- II					
Expenditures Activities:	0.016).				
Fundraising Related Expenses (6.80)	0.816):				
		-			
		-			
Expenses paid for by Fundraising Re	evenue (6 800 817).	-		-	
Expenses paid for by rundiaising ne	.vc.iuc (0.000.01/).				
	,	_			
	,	-			
		- - -		-	
Fees Related Expenses (6.800.818):		- -			
		1,200		-	
Bussing		1,200		-	
Bussing Officiating			1,800	-	
Bussing Officiating Equipment replacement		300	1,800	-	
Bussing Officiating Equipment replacement		300	1,800	-	
Bussing Officiating Equipment replacement		300	1,800	-	
Bussing Officiating Equipment replacement		300	1,800	-	
Bussing Officiating Equipment replacement Donations Related Expenses (6.800.		300	1,800	-	
Bussing Officiating Equipment replacement Donations Related Expenses (6.800.		300	1,800	-	
Fees Related Expenses (6.800.818): Bussing Officiating Equipment replacement Donations Related Expenses (6.800. Other Expenses (6.800.815):		300	1,800	-	
Bussing Officiating Equipment replacement Donations Related Expenses (6.800. Other Expenses (6.800.815):		300		-	
Bussing Officiating Equipment replacement Donations Related Expenses (6.800.		300	1,800 1,800 2,172	-	Closing SGF fund balance

Tor the school year chaca	August 51, 2024					
School	Parkdale School			]		
Fund	Ski Trips			1		
runu	SKI IIIps			J		
Person Responsible	Principal					
	The second for	. 16 1 . 1 . 2		1		
	The money is used fo students are charged					
	rentals, lessons and li					
Comment Description			<b>.</b>	No. Fee		<b></b>
Sources of Revenue: Opening Balances			Fees 267	Non-Fees		Total 267
Fundraising Activities (5.800.800)			207			207
Tundraising Activities (5.800.800)		_				
		_				
		-		-		-
Student Fees Activities (5.800.801):						
Rental/Lesson/Lift tickets (25 stude	nts x \$53 each)	1,325				
		-	4.225			4 005
Donations Activities (5.800.802):		-	1,325			1,325
Donations Activities (5.800.802):		_				
		_				
		-		-		-
Other Activities (5.800.803):						
		-				
		-				
Table 1		-	4 502	-		4 502
Total Revenue			1,592	-		1,592
Expenditures Activities:						
Fundraising Related Expenses (6.80	0.816):					
		-				
		-				
	(5.000.01=)	-		-		-
Expenses paid for by Fundraising Re	evenue (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):						
· · · · ·		-				
		-				
		-	4 0 5 5	-		-
Total Expenditures			1,325	-	Clasina COE C	1,325
Balance			267	-	Closing SGF fund balance	267

				1	
School	Parkdale School	Parkdale School			
	Field Tries			1	
Fund	Field Irips	Field Trips		l	
Person Responsible	Principal			1	
				ı	
	This is for field trips a			]	
	trips that are needed.				
charged the price of		admission to	or the		
Purpose	field trips.			l	
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				4529	
Fundraising Activities (5.800.80	00)				
		-			
		-			
		-		-	
Student Fees Activities (5.800.8	801):				
Admission for Field trips		3,500			
Admission for Music Field trips		700			
D	n).		4,200		
Donations Activities (5.800.802	<u>2):</u>				
		-			
		_		_	
Other Activities (5.800.803):					
• /					
		-			
		-			
		- - -		-	
Total Revenue		-	4,200	4,529	-
		-	4,200	4,529	ł
Expenditures Activities:		-	4,200	- 4,529	
Expenditures Activities:	(6.800.816):	-	4,200	4,529	
Expenditures Activities:	(6.800.816):		4,200	4,529	
Expenditures Activities:	(6.800.816):	-	4,200	4,529	
Expenditures Activities: Fundraising Related Expenses (		- - - - -	4,200	4,529	
Expenditures Activities: Fundraising Related Expenses (		-	4,200	4,529	
Expenditures Activities: Fundraising Related Expenses (		-	4,200	4,529	
Expenditures Activities: Fundraising Related Expenses (		- - - - - - -	4,200	- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin	ng Revenue (6.800.817):	- - - - - - -	4,200	- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Admission for Field trips	ng Revenue (6.800.817):		4,200	4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Admission for Field trips	ng Revenue (6.800.817):	- - - -		- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Admission for Field trips Admission for music field trips	ng Revenue (6.800.817): 818):		4,200 4,200	- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Admission for Field trips Admission for music field trips	ng Revenue (6.800.817): 818):	- - - - - - 3,500 700		- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Admission for Field trips Admission for music field trips	ng Revenue (6.800.817): 818):	- - - - - - 3,500 700		- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Admission for Field trips Admission for music field trips	ng Revenue (6.800.817): 818):	- - - - - - 3,500 700		- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Admission for Field trips Admission for music field trips Donations Related Expenses (6	ng Revenue (6.800.817): 818):	- - - - - - 3,500 700		- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin Fees Related Expenses (6.800.8	ng Revenue (6.800.817): 818):	- - - - - - 3,500 700		- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin  Fees Related Expenses (6.800.8  Admission for Field trips  Admission for music field trips  Donations Related Expenses (6	ng Revenue (6.800.817): 818):	- - - - - - 3,500 700		- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin  Fees Related Expenses (6.800.8  Admission for Field trips  Admission for music field trips  Donations Related Expenses (6	ng Revenue (6.800.817): 818):	- - - - - - 3,500 700		- 4,529	
Expenditures Activities: Fundraising Related Expenses ( Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Admission for Field trips Admission for music field trips Donations Related Expenses (6	ng Revenue (6.800.817): 818):	- - - - - - 3,500 700		- 4,529	

School	Parkdale School					
Fund						
Person Responsible	Principal					
				1		
Purpose						
Turpose				I		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				39,824		39,824
Fundraising Activities (5.800.800)						
				-		-
Student Fees Activities (5.800.801):						
			-			-
Donations Activities (5.800.802):						
				_		_
Other Activities (5.800.803):						
Total Revenue			-	39,824		39,824
				00,021		
Expenditures Activities:						
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):					
				-		
Other Expenses (6.800.815):			•	-		_
· · · · ·						
Total Expenditures			_	-		-
Balance			-	39,824	Closing SGF fund balance	39,824

<b>School</b> Pa	rkdale School			]		
<b>Fund</b> Pix	zza Sales			]		
				1		
Person Responsible Pr	incipal			]		
Purpose						
Sources of Povenies			Гоос	Non Food		Total
Sources of Revenue: Opening Balances			Fees	Non-Fees 1,293		1,293
Fundraising Activities (5.800.800)				1,233		1,233
, and along , tetrates (electrics)						
				-		-
Student Fees Activities (5.800.801):						
				ı		
Donations Activities (5.800.802):						-
Donations Activities (3.000.002).						
				-		-
Other Activities (5.800.803):						
Weekly Pizza Sales		6,000				
				6,000		6,000
Total Revenue			-	7,293		7,293
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.800.8	316):					
· · ·	,					
				-		-
Expenses paid for by Fundraising Reve	nue (6.800.817):					
				_		_
Fees Related Expenses (6.800.818):			l			
,						
			-			-
Donations Related Expenses (6.800.81	.9):					
				-		
Other Expenses (6.800.815):				-		-
Sports Teams, Field Trips and related e	expenses	2,000				
Pizza costs		4,000				
				6,000		6,000
Total Expenditures			-	6,000		6,000
Balance			-	1,293	Closing SGF fund balance	1,293