

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2017

School	Ecole Parkdale School
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Fund	ALL
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Sources of Revenue:

Opening Balances	6,094
Fundraising	7,470
Student Fees	10,420
Donations	6,020
Other	1,390
Total Revenue	<u>31,394</u>

Expenditures:

Other Expenses	10,100
Fundraising Related Expenses	2,560
Expenses paid for by Fundraising	6,250
Fees Related Expenses	4,200
Donations Related Expenses	4,000
Total Expenditures	<u>27,110</u>
Closing SGF balance	<u>4,284</u>

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

School	Ecole Parkdale School
Fund	General
Person Responsible	Principal
Purpose	The money in this is money in and money out. It is money that students raise for events, yearbooks, etc...

Sources of Revenue:

Opening Balances		1,015	
Fundraising Activities:			
Terry Fox Run	300		
Milk (\$5.00/milk card with 6 punches)	1,250		
	-	1,550	
Student Fees Activites:			
Yearbooks (\$25.00 and sold 29 - cost recovery)	725		
	-		
	-	725	
Donations Activites:			
	-		
	-		
	-		
Other Activites:			
	-		
	-		
	-		
Total Revenue		<u>3,290</u>	

Expenditures Activites:

Other Expenses			
	-		
	-		
Fundraising Related Expenses			
Milk	1,000		
	-	1,000	
Expenses paid for by Fundraising			
Yearbooks	1,250		
	-	1,250	
Fees Related Expenses			
	-		
	-		
Donations Related Expenses			
	-		
	-		
Total Expenditures		<u>2,250</u>	
Closing SGF fund balance		<u>1,040</u>	

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

School	Ecole Parkdale School
Fund	Library
Person Responsible	Principal
Purpose	Any money that is collected is through the bookfair. All money raised will return to the bookfair.

Sources of Revenue:

Opening Balances		504	
Fundraising Activities:			
Book Fair - November 28, 29, 30 and December 1	1,500		
Book Fair - March	1,500		
	-	3,000	
Student Fees Activites:			
N/A	-		
	-		
	-		
Donations Activites:			
N/A	-		
	-		
	-		
Other Activites:			
N/A	-		
	-		
	-		
Total Revenue		<u>3,504</u>	

Expenditures Activites:

Other Expenses			
Books and supplies purchased from book fair for library	3,000		
	-	3,000	
Fundraising Related Expenses			
	-		
	-		
Expenses paid for by Fundraising			
	-		
	-		
Fees Related Expenses			
	-		
	-		
Donations Related Expenses			
Books purchased as prizes	500		
	-	500	
Total Expenditures		<u>3,500</u>	
Closing SGF fund balance		<u>4</u>	

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

School	Ecole Parkdale School
Fund	Music
Person Responsible	Principal
Purpose	The only money that is collected is the money for recorders. This is money in and money out.

Sources of Revenue:

Opening Balances		105
Fundraising Activities:		
Sale of recorders (sold for cost)	60	
	-	
	-	60
Student Fees Activites:		
N/A	-	
	-	
	-	-
Donations Activites:		
N/A	-	
	-	
	-	-
Other Activites:		
N/A	-	
	-	
	-	-
Total Revenue		<u>165</u>

Expenditures Activites:

Other Expenses		
Ordering of Recorders (we do not order every year - just when needed)	-	
Music for recorders and concerts	100	100
Fundraising Related Expenses		
N/A	-	
	-	-
Expenses paid for by Fundraising		
N/A	-	
	-	-
Fees Related Expenses		
N/A	-	
	-	-
Donations Related Expenses		
N/A	-	
	-	-
Total Expenditures		<u>100</u>
Closing SGF fund balance		<u>65</u>

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

School	Ecole Parkdale School
Fund	Food for Students
Person Responsible	Principal
Purpose	The money that is taken in is through donations. These donations go directly back to the purchasing of food for the students.

Sources of Revenue:

Opening Balances		2,982
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
Staff donate money to wear jeans	520	
Families and organizations donate money during school year	2,000	
	-	2,520
Other Activites:		
N/A	-	
	-	
	-	-
Total Revenue		<u>5,502</u>

Expenditures Activites:

Other Expenses		
N/A	-	
	-	-
Fundraising Related Expenses		
N/A	-	
	-	-
Expenses paid for by Fundraising		
Purchased food	4,000	
	-	4,000
Fees Related Expenses		
N/A	-	
	-	-
Donations Related Expenses		
N/A	-	
	-	-
Total Expenditures		<u>4,000</u>
Closing SGF fund balance		<u>1,502</u>

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

School	Ecole 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:

Opening Balances		758
Fundraising Activities:		
5/6 B - Telus World of Science (\$18.00 admission)	360	
	-	
	-	360
Student Fees Activites:		
Admission for Field Trips	4,000	
	-	
	-	4,000
Donations Activites:		
Parent Council Money for Bussing	3,500	
	-	
	-	3,500
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>8,618</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
5/6B - Telus World of Science (\$18 admission)	360	
	-	360
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
Admission for field trips	4,000	
	-	4,000
Donations Related Expenses		
Transportation for Field Trips	3,500	
	-	3,500
Total Expenditures		<u>7,860</u>
Closing SGF fund balance		<u>758</u>

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

School	Ecole Parkdale School
Fund	Pop Can Refund (Recycling)
Person Responsible	Principal
Purpose	This money is used to support the students, team travel, lunch with the Principal, etc

Sources of Revenue:

Opening Balances			-
Fundraising Activities:			
Collection of recycling (pop and Juice)	2,400		
	-		
	-	2,400	
Student Fees Activites:			
	-		
	-		
	-		-
Donations Activites:			
	-		
	-		
	-		-
Other Activites:			
	-		
	-		
	-		-
Total Revenue		<u>2,400</u>	

Expenditures Activites:

Other Expenses			
	-		
Transfer money to sports teams	-	1,300	
Fundraising Related Expenses			
	-		
	-		-
Expenses paid for by Fundraising			
Pizza for lunch with the Principal	700		
		700	
Fees Related Expenses			
	-		
	-		-
Donations Related Expenses			
	-		
	-		-
Total Expenditures		<u>2,000</u>	
Closing SGF fund balance		<u>400</u>	

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

School	Ecole Parkdale School
Fund	Ski Trips
Person Responsible	Principal
Purpose	The money is used for the ski trip. This is to help support the cost of the bus. The students are charged the cost of the rentals and lessons.

Sources of Revenue:

Opening Balances		730	
Fundraising Activities:			
	-		
	-		
	-		-
Student Fees Activites:			
The cost of the rentals and lessons (\$48.00/student)	1,200		
	-		
	-		1,200
Donations Activites:			
	-		
	-		
	-		-
Other Activites:			
	-		
	-		
	-		-
Total Revenue			<u>1,930</u>

Expenditures Activites:

Other Expenses			
	-		
	-		-
Fundraising Related Expenses			
Rentals	1,200		
	-		1,200
Expenses paid for by Fundraising			
Bus	300		
	-		300
Fees Related Expenses			
	-		
	-		-
Donations Related Expenses			
	-		
	-		-
Total Expenditures			<u>1,500</u>
Closing SGF fund balance			<u>430</u>

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

School	Ecole Parkdale School
Fund	Sports Teams
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:

Opening Balances			-
Fundraising Activities:			
Pizza Sales	100		
	-		
	-		100
Student Fees Activites:			
Cross Country Team	-		
Volleyball Teams (\$125.00/player)	1,995		
Basketball Teams (\$125.00/player)	2,500		4,495
Donations Activites:			
	-		
	-		
	-		-
Other Activites:			
Badminton Teams (\$10 per player)	50		
Track and Field Teams (\$4 per team player)	40		
Transfer money from recycling	1,300		1,390
Total Revenue			5,985

Expenditures Activites:

Other Expenses			
Team T-Shirts	1,200		
Bus Trips for games	4,500		5,700
Fundraising Related Expenses			
	-		
	-		-
Expenses paid for by Fundraising			
	-		
	-		-
Fees Related Expenses			
Officiating	200		
	-		200
Donations Related Expenses			
	-		
	-		-
Total Expenditures			5,900
Closing SGF fund balance			85