

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

School	Early Education
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Fund	ALL
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Sources of Revenue:

Opening Balances	8,250
Fundraising	1,700
Student Fees	-
Donations	1,220
Other	350
Total Revenue	<u>11,520</u>

Expenditures:

Fundraising Related Expenses	-
Expenses paid for by Fundraising	100
Fees Related Expenses	-
Donations Related Expenses	502
Other Expenses	350
Total Expenditures	<u>952</u>
Closing SGF balance	<u>10,568</u>

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

School	Early Education
Fund	General
Person Responsible	Principal
Purpose	Outdoor Classroom Project

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			7968	7,968
Fundraising Activities (5.800.800)				
Bake sale	700			
Yard Sale	600			
Bottle Recycle	400		1,700	1,700
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
Community Donations				
	1,000		1,000	1,000
Other Activities (5.800.803):				
			-	-
Total Revenue		-	10,668	10,668

Expenditures Activities:		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
			-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Supplies for bake sale	100			
			100	100
Fees Related Expenses (6.800.818):				
		-		-
Donations Related Expenses (6.800.819):				
			-	-
Other Expenses (6.800.815):				
			-	-
Total Expenditures		-	100	100
Balance		-	10,568	10,568

Closing SGF fund balance 10,568

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

School	Early Education
Fund	Food For Students
Person Responsible	Principal
Purpose	To help feed hungry students.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		282	282
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
Coop Dividends	220		
		220	220
Other Activities (5.800.803):			
		-	-
Total Revenue	-	502	502

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):			
Snacks For children	502		
		502	502
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	502	502
Balance	-	-	-
			Closing SGF fund balance
			-

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

School	Early Education
Fund	Scholastics
Person Responsible	Principal
Purpose	To give parents the opportunity to purchase books for their children.

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):			
Scholastic Book sales	350		
		350	350
Total Revenue	-	350	350

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):			
Purchase books	350		
		350	350
Total Expenditures	-	350	350
Balance	-	-	-
			Closing SGF fund balance