

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2020

| | |
|---------------|-----------------|
| School | Early Education |
|---------------|-----------------|

| | |
|-------------|-----|
| Fund | ALL |
|-------------|-----|

Sources of Revenue:

| | |
|----------------------|---------------|
| Opening Balances | 10,651 |
| Fundraising | 1,462 |
| Student Fees | - |
| Donations | 755 |
| Other | 250 |
| Total Revenue | <u>13,118</u> |

Expenditures:

| | |
|----------------------------------|---------------|
| Fundraising Related Expenses | 704 |
| Expenses paid for by Fundraising | - |
| Fees Related Expenses | - |
| Donations Related Expenses | - |
| Other Expenses | 259 |
| Total Expenditures | <u>963</u> |
| Closing SGF balance | <u>12,155</u> |

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

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

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|----------|---------------|---------------|
| Opening Balances | | 10,038 | 10,038 |
| Fundraising Activities (5.800.800) | | | |
| Harvest-Veg. from school garden sale | 62 | | |
| Other Fundraising TBD | 1,000 | | |
| Bottle Recycle | 400 | 1,462 | 1,462 |
| Student Fees Activities (5.800.801): | | | |
| | - | | |
| | - | | |
| | - | | |
| Donations Activities (5.800.802): | | | |
| | - | | |
| | - | | |
| | - | | |
| Other Activities (5.800.803): | | | |
| | - | | |
| | - | | |
| | - | | |
| Total Revenue | - | 11,500 | 11,500 |

| Expenditures Activities: | Fees | Non-Fees | Total |
|---|----------|---------------|---------------|
| Fundraising Related Expenses (6.800.816): | | | |
| Supplies for fundraising | 100 | | |
| | - | | |
| | - | 100 | 100 |
| 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 | - | 100 | 100 |
| Balance | - | 11,400 | 11,400 |

Closing SGF fund balance 11,400

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| | |
|---------------------------|-------------------------------|
| 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 | | 604 | 604 |
| Fundraising Activities (5.800.800) | | | |
| | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| | - | | - |
| | - | | - |
| | - | | - |
| Donations Activities (5.800.802): | | | |
| | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | | |
| | | - | - |
| Total Revenue | - | 604 | 604 |

| | | | |
|---|-----|-----|---------------------------------|
| Expenditures Activities: | | | |
| Fundraising Related Expenses (6.800.816): | | | |
| Snacks For Kids | 604 | | |
| | - | | |
| | | 604 | 604 |
| 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 | - | 604 | 604 |
| Balance | - | 0 | 0 |
| | | | Closing SGF fund balance |
| | | | 0 |

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

| | |
|---------------------------|-----------------|
| School | Early Education |
| Fund | Playground |
| Person Responsible | Principal |
| Purpose | Playground |

| 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): | | | | |
| Wetaskiwin High School Reunion | 755 | | | |
| | - | | | |
| | - | | 755 | 755 |
| Other Activities (5.800.803): | | | | |
| | - | | | |
| | - | | | |
| | - | | - | - |
| Total Revenue | | - | 755 | 755 |

| | | | | |
|---|---|---|-----|-------------------------------------|
| 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 | | - | 755 | Closing SGF fund balance 755 |

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

| | |
|---------------------------|---|
| 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 | | | 9 | 9 |
| Fundraising Activities (5.800.800) | | | | |
| | - | | | |
| | - | | | |
| | - | | - | - |
| Student Fees Activities (5.800.801): | | | | |
| | - | | | |
| | - | | | |
| | - | - | | - |
| Donations Activities (5.800.802): | | | | |
| | - | | | |
| | - | | | |
| | - | | - | - |
| Other Activities (5.800.803): | | | | |
| Scholastic Book Sales | 250 | | | |
| | - | | | |
| | - | | 250 | 250 |
| Total Revenue | | - | 259 | 259 |

| | | | | |
|---|-----|---|-----|-------------------------------------|
| 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): | | | | |
| Book Purchases | 259 | | | |
| | - | | | |
| | - | | 259 | 259 |
| Total Expenditures | | - | 259 | 259 |
| Balance | | - | (0) | Closing SGF fund balance (0) |