

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2024

School	Falun School
---------------	--------------

Fund	ALL
-------------	-----

Sources of Revenue:

Opening Balances	8,688
Fundraising	6,200
Student Fees	12,050
Donations	9,792
Other	7,300
Total Revenue	<u>44,030</u>

Expenditures:

Fundraising Related Expenses	2,200
Expenses paid for by Fundraising	4,000
Fees Related Expenses	12,050
Donations Related Expenses	10,500
Other Expenses	6,500
Total Expenditures	<u>35,250</u>
Closing SGF balance	<u>8,780</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
Fund	General
Person Responsible	Principal
Purpose	

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			664	664
Fundraising Activities (5.800.800)				
Terry Fox	1,200			
Student Wellness committee	1,000			
	-		2,200	2,200
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
ATB Financial Literacy Grant	500			
Pancake Brunch donation	200			
	-		700	700
Other Activities (5.800.803):				
	-			
	-			
	-			
Total Revenue		-	3,564	3,564

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
Terry Fox Donations remitted	1,200			
Student Wellness activity	1,000			
	-		2,200	2,200
Expenses paid for by Fundraising Revenue (6.800.817):				
	-			
	-			
	-			
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
ATB sponsored student activity	500			
Pancake Brunch donation - caterer fees	200			
	-		700	700
Other Expenses (6.800.815):				
	-			
	-			
	-			
Total Expenditures		-	2,900	2,900
Balance		-	664	664
			Closing SGF fund balance	664

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
Fund	Library
Person Responsible	Principal
Purpose	Library operation, new book purchases and lost book replacement

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			437	437
Fundraising Activities (5.800.800)				
Book Fairs	4,000			
	-			
	-		4,000	4,000
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	4,437	4,437

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Books Purchased from Book Fair funds	4,000			
	-			
	-		4,000	4,000
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	4,000	4,000
Balance		-	437	437
			Closing SGF fund balance	437

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
Fund	Swimming
Person Responsible	Principal
Purpose	Swimming safety instruction

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	1,015		1,015
Fundraising Activities (5.800.800)			
	-		
		-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-		
Donations Activities (5.800.802):			
	-		
		-	-
Other Activities (5.800.803):			
	-		
		-	-
	-		
Total Revenue	1,015	-	1,015

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	1,015	-	Closing SGF fund balance 1,015

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
Fund	Food For Students
Person Responsible	Principal
Purpose	Emergency lunches, snack, breakfast for students

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		2,467	2,467
Fundraising Activities (5.800.800)			
	-	-	-
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
	-	-	-
	-	-	-
	-	-	-
Donations Activities (5.800.802):			
President's Choice food grant	3,542		
Show Kids You Care Donation	750		
	-	4,292	4,292
Other Activities (5.800.803):			
	-	-	-
	-	-	-
	-	-	-
Total Revenue	-	6,759	6,759

Expenditures Activities:	Fees	Non-Fees	Total
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):			
Food Purchases	5,000		
	-	5,000	5,000
	-	-	-
Other Expenses (6.800.815):			
	-	-	-
	-	-	-
	-	-	-
Total Expenditures	-	5,000	5,000
Balance	-	1,759	1,759

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
Fund	Milk Sales
Person Responsible	Principal
Purpose	To provide students with milk at close to cost

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):				
Milk sales	6,500			
Refundables	800			
	-		7,300	7,300
Total Revenue		-	7,300	7,300

Expenditures Activities:		Fees	Non-Fees	Total
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):				
Milk	6,500			
	-			
	-		6,500	6,500
Total Expenditures		-	6,500	6,500
Balance		-	800	800

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
Fund	ECS Supply Sales
Person Responsible	Principal
Purpose	Purchase of student supplies

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):			
Total Revenue			
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			
			Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
Fund	Yearbook Sales
Person Responsible	Principal
Purpose	No yearbook this year

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):			
Total Revenue			
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			Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
Fund	Ski Trips
Person Responsible	Principal
Purpose	Two ski/snowboard trips to Rabbit Hill for students on grades 4-6

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	392		392
Fundraising Activities (5.800.800)			
	-		
		-	-
		-	-
Student Fees Activities (5.800.801):			
Skiing Lift Passes	2,850		
Skiing Equipment Rental	2,100		
Skiing Helmet Rental	600	5,550	5,550
Donations Activities (5.800.802):			
	-		
		-	-
		-	-
Other Activities (5.800.803):			
	-		
		-	-
		-	-
Total Revenue	5,942	-	5,942

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
	-		
		-	-
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		
		-	-
		-	-
Fees Related Expenses (6.800.818):			
Skiing Lift Passes	2,850		
Skiing Equipment Rental	2,100		
Skiing Helmet Rental	600	5,550	5,550
Donations Related Expenses (6.800.819):			
	-		
		-	-
		-	-
Other Expenses (6.800.815):			
	-		
		-	-
		-	-
Total Expenditures	5,550	-	5,550
Balance	392	-	392

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
Fund	Field Trips
Person Responsible	Principal
Purpose	Student field trips

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		3,097	3,097
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
Field Trip - Homeroom	6,500		
	-		-
	-	6,500	6,500
Donations Activities (5.800.802):			
Classroom Field Trip Bussing Donations Friends of Falun	4,800		
	-		-
	-	4,800	4,800
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
Total Revenue	6,500	7,897	14,397

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
	-		-
	-		-
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		-
	-		-
	-	-	-
Fees Related Expenses (6.800.818):			
Field Trip - Homeroom	6,500		
	-		-
	-	6,500	6,500
Donations Related Expenses (6.800.819):			
Classroom Field Trip Bussing Friends of Falun	4,800		
	-		-
	-	4,800	4,800
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
Total Expenditures	6,500	4,800	11,300
Balance	-	3,097	Closing SGF fund balance 3,097

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
---------------	--------------

Fund	School Apparel
-------------	----------------

Person Responsible	Principal
---------------------------	-----------

Purpose	
----------------	--

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):			
		-	-
Total Revenue	-	-	-

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	-	-	-
			Closing SGF fund balance
			-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Falun School
Fund	Artist in Residence Program
Person Responsible	Principal
Purpose	Supplies for artist-in-residency

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		617	617
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	617	617

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	-	617	Closing SGF fund balance 617