

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Falun School
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Fund	ALL
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Sources of Revenue:

Opening Balances	12,543
Fundraising	6,200
Student Fees	6,600
Donations	3,000
Other	10,910
Total Revenue	39,253

Expenditures:

Fundraising Related Expenses	2,200
Expenses paid for by Fundraising	4,000
Fees Related Expenses	6,600
Donations Related Expenses	9,000
Other Expenses	10,140
Total Expenditures	31,940
Closing SGF balance	7,313

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Falun School
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Fund	General
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Person Responsible	Principal
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Purpose	General activities that benefit the school community.
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			1,117	1,117
Fundraising Activities (5.800.800)				
Terry Fox	1,200			
	-			
	-		1,200	1,200
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
ATB Financial Literacy Grant	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	2,817	2,817

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
Terry Fox Donations remitted	1,200			
	-			
	-		1,200	1,200
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			
	-			
	-		500	500
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	1,700	1,700
Balance		-	1,117	1,117

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Falun School
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Fund	Library
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Person Responsible	Principal
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Purpose	Library operation, new book purchases and lost book replacement
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			267	267
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):				
Book Fines	70			
	-			
	-		70	70
	-			
Total Revenue		-	4,337	4,337

Expenditures Activities:		Fees	Non-Fees	Total
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):				
Library Supplies	100			
	-			
	-		100	100
	-			
Total Expenditures		-	4,100	4,100
Balance		-	237	237

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Falun School
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Fund	Swimming
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Person Responsible	Principal
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Purpose	Swimming safety instruction
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	1,015		1,015
Fundraising Activities (5.800.800):			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Lessons for students Fee	1,300		
	-		
	-	1,300	1,300
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	2,315	-	2,315

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):			
Lessons for students	1,300		
	-		
	-	1,300	1,300
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	1,300	-	1,300
Balance	1,015	-	1,015

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Falun School
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Fund	Food For Students
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Person Responsible	Principal
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Purpose	Emergency lunches, snack, breakfast for students
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		4,770	4,770
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	-	4,770	4,770

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):			
Food Purchases	4,500		
		4,500	4,500
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	4,500	4,500
Balance	-	270	270

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Falun School
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Fund	Milk Sales
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Person Responsible	Principal
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Purpose	To provide students with milk at close to cost
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			0	-
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Milk sales	7,000			
Refundable Recycled containers	800			
	-		7,800	7,800
Total Revenue		-	7,800	7,800

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):				
Milk Purchases	7,000			
	-			
	-		7,000	7,000
Total Expenditures		-	7,000	7,000
Balance		-	800	800

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Falun School
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Fund	Ski Trips
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Person Responsible	Principal
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Purpose	Two ski/snowboard trips to Rabbit Hill for students on grades 4-6
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances		969		969
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
Lift Pass	2,700			
Helmet Rental	600			
Equipment Rental	2,000	5,300		5,300
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		6,269	-	6,269

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
	-			
	-			
	-		-	-
Fees Related Expenses (6.800.818):				
Lift Pass	2,700			
Helmet Rental	600			
Equipment Rental	2,000	5,300		5,300
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		5,300	-	5,300
Balance		969	-	969
Closing SGF fund balance				969

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Falun School
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Fund	Field Trips
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Person Responsible	Principal
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Purpose	Student field trips
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			3,490	3,490
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Classroom Field Trip Donations Friends of Falun	2,500			
	-			
	-		2,500	2,500
Other Activities (5.800.803):				
Bowling	840			
Year End Trip	1,200			
Grade 4-5 Trip	1,000		3,040	3,040
Total Revenue		-	9,030	9,030
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):				
Classroom Field Trip Costs Associated with Friends of Falun Donation	4,000			
	-			
	-		4,000	4,000
Other Expenses (6.800.815):				
Bowling	840			
Year End Trip	1,200			
Grade 4-5 Trip	1,000		3,040	3,040
Total Expenditures		-	7,040	7,040
Balance		-	1,990	1,990
Closing SGF fund balance				1,990

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Falun School
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Fund	School Apparel
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Person Responsible	Principal
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Purpose	Purchase and resale of spirit wear.
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			297	297
Fundraising Activities (5.800.800)				
Spirit Wear sales	1,000			
			1,000	1,000
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
			-	-
Total Revenue		-	1,297	1,297

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
Spirit Wear costs	1,000			
			1,000	1,000
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		-	1,000	1,000
Balance		-	297	297

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Falun School
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Fund	Artist in Residence Program
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Person Responsible	Principal
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Purpose	Supplies for artist-in-residency
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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:	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):			
	-		
	-		
	-	-	-
Total Expenditures	-	-	-
Balance	-	617	617

Closing SGF fund balance