For the school year ended

Total Expenditures

Closing SGF balance

August 31, 2023

School	Falun School
Fund	ALL
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

31,940 7,313

Person Responsible Principal General activities that benafit the school community. Sources of Revenue: Opening Balances Fundraising Activities (5.800.800) Terry Fox 1,200 Student Fees Activities (5.800.801): Donations Activities (5.800.802): ATB Financial Literacy Grant Total Revenue Expenditures Activities: Fundraising Revenue (6.800.816): Terry Fox Donations remitted 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 Sources of Revenue Fees Non-Fees Non-Fees Non-Fees 1,117 Fees Non-Fees 1,200 1,200 500 1,200 1,200 500 500 500 500 500 500 500		T			٦		
Person Responsible Purpose General activities that benafit the school community. Sources of Revenue: Opening Balances Fundrating Activities (5.800.800) Terry Fox 1,200 Student Fees Activities (5.800.801): Donations Activities (5.800.802): ATB Financial Literacy Grant 500 Other Activities (5.800.803): Total Revenue Expenditures Activities: Fundrating Related Expenses (6.800.816): Terry Fox Donations remitted 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	School	Falun School			_		
Person Responsible Purpose General activities that benafit the school community. Sources of Revenue: Opening Balances Fundrating Activities (5.800.800) Terry Fox 1,200 Student Fees Activities (5.800.801): Donations Activities (5.800.802): ATB Financial Literacy Grant 500 Other Activities (5.800.803): Total Revenue Expenditures Activities: Fundrating Related Expenses (6.800.816): Terry Fox Donations remitted 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	Frank	Cananal					
General activities that benafit the school community. Sources of Revenue: Opening Balances Fundraising Activities (5.800.800) Terry Fox 1,200 Student Fees Activities (5.800.801): Donations Activities (5.800.802): ATB Financial Literacy Grant Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Fees Related Expenses (6.800.819): ATB sponsored student activity 500 Total Revenue 500 1,200 1,200 1,200 500	runa	General					
General activities that benafit the school community. Sources of Revenue: Opening Balances Fundraising Activities (5.800.800) Terry Fox 1,200 Student Fees Activities (5.800.801): Donations Activities (5.800.802): ATB Financial Literacy Grant Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Fees Related Expenses (6.800.819): ATB sponsored student activity 500 Total Revenue 500 1,200 1,200 1,200 500	Person Responsible	Principal			1		
Sources of Revenue: Opening Balances Fundraising Activities (5.800.800) Terry Fox 1,200 Student Fees Activities (5.800.801): Donations Activities (5.800.802): ATB Financial Literacy Grant Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Donations Related Expenses (6.800.819): ATB Financial Literacy Grant 500 500 500 1,200 1,200 1,200 500 1,200 500 500 500	- Croon responsible	Пісіраі					
1,117	Purpose		at benafit th	e school			
Opening Balances 1,117 Fundraising Activities (5.800.800) 1,200 Terry Fox 1,200 Student Fees Activities (5.800.801): 1,200 Donations Activities (5.800.802): 500 ATB Financial Literacy Grant 500 Other Activities (5.800.803): - Fexpenditures Activities: - Fundraising Related Expenses (6.800.816): 1,200 Terry Fox Donations remitted 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 -	Sources of Revenue			Fees	Non-Fees		
Fundraising Activities (5.800.800) Terry Fox				1 CC3			
1,200 1,200					_,		
1,200			1,200				
Student Fees Activities (5.800.801): Donations Activities (5.800.802): ATB Financial Literacy Grant Other Activities (5.800.803): Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817): Expenses Related Expenses (6.800.818): Fees Related Expenses (6.800.818): Total Revenue 500 1,200 1,200 500 Total Revenue 500 500 500 500							
Donations Activities (5.800.802): ATB Financial Literacy Grant 500 Other Activities (5.800.803): Total Revenue - 2,817 Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Fees Related Expenses (6.800.819): ATB sponsored student activity 500 - 500			-		1,200		
ATB Financial Literacy Grant 500 Cother Activities (5.800.803): Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Fees Related Expenses (6.800.819): ATB sponsored student activity 500 500	Student Fees Activities (5.800.801)	:					
ATB Financial Literacy Grant 500			-				
ATB Financial Literacy Grant 500 Cother Activities (5.800.803): Total Revenue - 2,817 Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817): 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			-				
ATB Financial Literacy Grant 500			-	-			
Other Activities (5.800.803): Total Revenue Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Foso Related Expenses (6.800.819): Donations Related Expenses (6.800.819): ATB sponsored student activity 500 500							
Other Activities (5.800.803): Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817):	ATB Financial Literacy Grant		500				
Other Activities (5.800.803): Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817):					500		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817):	Other Activities (F 900 902):		-		500		
Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 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	Other Activities (5.800.803).						
Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 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							
Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 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			- -		_		
Expenditures Activities: Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 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	Total Revenue			-	2,817		
Fundraising Related Expenses (6.800.816): Terry Fox Donations remitted 1,200 Expenses paid for by Fundraising Revenue (6.800.817):							_
Terry Fox Donations remitted 1,200 1,200 Expenses paid for by Fundraising Revenue (6.800.817):	Expenditures Activities:						
Expenses paid for by Fundraising Revenue (6.800.817):	Fundraising Related Expenses (6.80	00.816):					
Expenses paid for by Fundraising Revenue (6.800.817):	Terry Fox Donations remitted		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		(5.000.01=)	-		1,200		
Donations Related Expenses (6.800.819): ATB sponsored student activity 500 - 500	Expenses paid for by Fundraising R	evenue (6.800.817):					
Donations Related Expenses (6.800.819): ATB sponsored student activity 500 - 500			-				
Donations Related Expenses (6.800.819): ATB sponsored student activity 500 - 500							
Donations Related Expenses (6.800.819): ATB sponsored student activity 500 - 500	Fees Related Expenses (6.800.818)	:					
ATB sponsored student activity 500 500	. 111		-				
ATB sponsored student activity 500 500			-				
ATB sponsored student activity 500 500			-	-			
ATB sponsored student activity 500 500	Donations Related Expenses (6.800).819):			_		
			500				
			-				
Other Expenses (6.800.815):			-		500		
	Other Expenses (6.800.815):						
			-				
Total Expenditures - 1,700	Takal Francis dikeren		-		1 700		
Total Expenditures - 1,700 Balance - 1,117 Closing SGF fund balance						Clasina CCF for all to be	

School	Falun School					
Fund	Library]		
runa	Library					
Person Responsible	Principal					
	[· · · · · · · · · · · · · · · · · · ·			l		
	Library operation, ne	w book pur	chases			
Purpose	and lost book replace					
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 Food Activities (F 900 901)		-		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
E						
Expenditures Activities:	00.016).					
Fundraising Related Expenses (6.80	0.610).					
		_				
		_		-		-
Expenses paid for by Fundraising Re	evenue (6.800.817):					
Books Purchased from Book Fair fu		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				
Library Supplies		-				
		_		100		100
Total Expenditures			-	4,100		4,100
Balance			-	237	Closing SGF fund balance	237

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2023 School Falun School Fund Swimming Person Responsible Principal Purpose Swimming safety instruction **Sources of Revenue:** Total Fees Non-Fees 1,015 **Opening Balances** 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:** 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):

1,300

1,015

1,300

1,015

Closing SGF fund balance

Total Expenditures

Balance

School	Falun School]		
Fund	Food For Students]		
Person Responsible	Principal					
	Emergency lunches, s	enack broad	efact for	1		
Purpose	students	oriack, brea	Nast 101			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances Fundraising Activities (5.800.800)				4,770		4,770
		- -				
St. 1 5 A				-		-
Student Fees Activities (5.800.801)	: 					
		-	-			-
Donations Activities (5.800.802):						
		 -				
Other Activities (5.800.803):		-		-		-
		-				
Total Revenue		-	_	4,770		4,770
				4,770		4,770
Expenditures Activities: Fundraising Related Expenses (6.80	00.816):					
		-				
Europeas world for by Europeasians D	over 16 000 017).	-		-		-
Expenses paid for by Fundraising R		-				
		 -		-		-
Fees Related Expenses (6.800.818)	:	_				
		· -				
Donations Related Expenses (6.800	0.819):	-	-			-
Food Purchases		4,500				
Other Expenses (6.800.815):		-		4,500		4,500
Other Expenses (0.000.013).		-				
		-		-		-
Total Expenditures Balance			-	4,500 270	Closing SGF fund balance	4,500 270
_3141100				•	5.55 5 56. Tana balance	

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2023 School Falun School Fund Milk Sales Person Responsible Principal To provide students with milk at close to Purpose cost **Sources of Revenue:** Non-Fees Total Fees **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 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):					
	-				
	<u> </u>				
	-	-			-
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	Closing SGF fund balance	800

				-	
School	Falun School				
				1	
Fund	Ski Trips				
1				1	
Person Responsible	Principal				
				1	
	Two ski/snowboard to students on grades 4-		oit Hill for		
Purpose	students on grades 4-	-0			
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			969	Non rees	
Fundraising Activities (5.800.800)					
, , , , , , , , , , , , , , , , , , , ,		-			
		-			
		-		-	
Student Fees Activities (5.800.801):					
Lift Pass		2,700			
Helmet Rental		600			
Equipment Rental		2,000	5,300		
Donations Activities (5.800.802):					
		-			
		-			
		-		-	
Other Activities (5.800.803):					
		-			
		-			
		-	6.260	-	
Total Revenue		_	6,269	-	
Expenditures Activities:					
Fundraising Related Expenses (6.800	n 916)·				
Tulidraising Neiated Expenses (0.000	0.010).	_			
		_			
		_		_	
Expenses paid for by Fundraising Re	venue (6.800.817):				
, ,	,	-			
		-			
		-		-	
Fees Related Expenses (6.800.818):					
Lift Pass		2,700			
Helmet Rental		600			
Equipment Rental		2,000	5,300		
Donations Related Expenses (6.800.	819):				
		-			
		-			
011 5 (0.005 515)		-		-	
Other Expenses (6.800.815):					
		-			
		-			
Total Europalituuss		-	5,300	-	
Total Expenditures			969		
Balance			303	_	

School	Falun School]		
Fund	Field Trips]		
Person Responsible	Principal]		
Purpose	Student field trips					
Sources of Revenue: Opening Balances			Fees	Non-Fees 3,490		Total 3,490
Fundraising Activities (5.800.800)		-				
		-		-		-
Student Fees Activities (5.800.801): 	-				
		-	-			-
Donations Activities (5.800.802): Classroom Field Trip Donations Fri	ends of Falun	2,500				
Other Activities (5.800.803):		-		2,500		2,500
Bowling		840				
Year End Trip		1,200				
Grade 4-5 Trip		1,000		3,040		3,040
Total Revenue		1,000	-	9,030		9,030
Expenditures Activities: Fundraising Related Expenses (6.8	00.816):					
		-				
Expenses paid for by Fundraising F	Revenue (6.800.817):	-		-		-
		-				
Fees Related Expenses (6.800.818)):			-		-
		-	_	ı		-
Donations Related Expenses (6.80	0.819):					
	ted 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	Closing SGF fund balance	1,990

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2023 School Falun School Fund School Apparel Person Responsible Principal Purpose Purchase and resale of spirit wear. **Sources of Revenue:** Non-Fees Total Fees 297 **Opening Balances** 297 Fundraising Activities (5.800.800) 1,000 Spirit Wear sales 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

Balance

1,000

297

Closing SGF fund balance

1,000

297

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2023 School Falun School Fund Artist in Residence Program Person Responsible Principal Purpose Supplies for artist-in-residency **Sources of Revenue:** Non-Fees Total Fees **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):

617

Closing SGF fund balance

617

Total Expenditures

Balance