

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2017

School	Centennial School
---------------	-------------------

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

Sources of Revenue:

Opening Balances	\$15,371.45
Fundraising	\$7,200.00
Student Fees	\$0.00
Donations	\$5,400.00
Other	\$9,021.51
Total Revenue	<u>\$36,992.96</u>

Expenditures:

Other Expenses	\$7,421.51
Fundraising Related Expenses	\$2,900.00
Expenses paid for by Fundraising	\$7,500.00
Fees Related Expenses	\$0.00
Donations Related Expenses	\$3,850.00
Total Expenditures	<u>\$21,671.51</u>
Closing SGF balance	<u>\$15,321.45</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Centennial School
Fund	General
Person Responsible	Principal
Purpose	This account is used for miscellaneous donations. Special projects or one-time events and deposits are recorded here.

Sources of Revenue:

Opening Balances		\$9,025.02
Fundraising Activities:		
Hot Lunch for Students - 6 times/annually	1,200	
	-	
	-	\$1,200.00
Student Fees Activites:		
	-	
	-	
	-	\$0.00
Donations Activites:		
FORTIS ALBERTA FOR CLASSROOM GARDENS	2,500	
CONOCO PHILLIPS	1,000	
	-	\$3,500.00
Other Activites:		
	-	
Special Classroom Fundraisers	1,000	
	-	\$1,000.00
Total Revenue		\$14,725.02

Expenditures Activites:

Other Expenses		
Transfer to Field trips to balance	222	
	-	\$221.51
Fundraising Related Expenses		
HOT LUNCH SUPPLIES AND MISC	900	
	-	\$900.00
Expenses paid for by Fundraising		
	-	
	-	\$0.00
Fees Related Expenses		
	-	
	-	\$0.00
Donations Related Expenses		
PURCHASE OF CLASSROOM TOWER GARDENS	3,850	
	-	\$3,850.00
Total Expenditures		\$4,971.51
Closing SGF fund balance		\$9,753.51

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Centennial School
Fund	Library
Person Responsible	Principal
Purpose	Fundraising Activities to add books to the school library.

Sources of Revenue:		
Opening Balances		\$13.09
Fundraising Activities:		
	-	
	-	
	-	\$0.00
Student Fees Activites:		
	-	
N/A	-	
	-	\$0.00
Donations Activites:		
	-	
N/A	-	
	-	\$0.00
Other Activites:		
	-	
N/A	-	
	-	\$0.00
Total Revenue		<u>\$13.09</u>
Expenditures Activites:		
Other Expenses		
	-	
	-	\$0.00
Fundraising Related Expenses		
	-	
	-	\$0.00
Expenses paid for by Fundraising		
	-	
	-	\$0.00
Fees Related Expenses		
	-	
	-	\$0.00
Donations Related Expenses		
	-	
	-	\$0.00
Total Expenditures		<u>\$0.00</u>
Closing SGF fund balance		<u>\$13.09</u>

**Centennial has two book fairs each year. The proceeds are used to purchase books for the school library. Instead of taking a cash payment, we have opted to take books in lieu of cash. This has resulted in adding books at a significant discount.

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Centennial School
Fund	Swimming
Person Responsible	Principal
Purpose	This account has been used to subsidize the cost of school-wide aquatics / swimming for our students. Currently In-

Sources of Revenue:

Opening Balances		-
Fundraising Activities:		
	-	
In-active	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		-

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		-
Closing SGF fund balance		-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Centennial School
Fund	Food for Students
Person Responsible	Principal
Purpose	We actively raise funds and use funds to support breakfast, lunches and universal snacks for students

Sources of Revenue:

Opening Balances		\$4,044.61
Fundraising Activities:		
	-	
	-	
	-	\$0.00
Student Fees Activites:		
	-	
	-	
	-	\$0.00
Donations Activites:		
Wetaskiwin Ready Mix	300	
Kinettes Wetaskiwin	1,000	
	-	\$1,300.00
Other Activites:		
	-	
EXPECTED FOOD GRANTS JAN - JUNE 2017	6,800	
	-	\$6,800.00
Total Revenue		\$12,144.61

Expenditures Activites:

Other Expenses		
BREAKFAST AND SNACK PURCHASES JAN - JUNE 2017	7,200	
	-	\$7,200.00
Fundraising Related Expenses		
	-	
	-	\$0.00
Expenses paid for by Fundraising		
FOOD SUPPLIES	1,400	
	-	\$1,400.00
Fees Related Expenses		
	-	
	-	\$0.00
Donations Related Expenses		
	-	
	-	\$0.00
Total Expenditures		\$8,600.00
Closing SGF fund balance		\$3,544.61

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Centennial School
---------------	-------------------

Fund	Canteen
-------------	---------

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

Purpose	Funds from canteen sales are used to purchase school t-shirts and are distributed to each student at no charge to promote school identity and a student sense of belonging.
----------------	---

Sources of Revenue:

Opening Balances		\$1,018.09
Fundraising Activities:		
CANTEEN DEPOSITS - ESTIMATED SEPT - JUNE 2017	3,800	
	-	
	-	\$3,800.00
Student Fees Activites:		
	-	
	-	
	-	\$0.00
Donations Activites:		
	-	
	-	
	-	\$0.00
Other Activites:		
	-	
	-	
	-	\$0.00
Total Revenue		<u>\$4,818.09</u>

Expenditures Activites:

Other Expenses		
	-	
	-	\$0.00
Fundraising Related Expenses		
	-	
COST OF PRODUCTS SOLD - MILK, CHEESE, ETC.	2,000	\$2,000.00
Expenses paid for by Fundraising		
	-	
SCHOOL T-SHIRT PURCHASE - ANNUAL COST	1,800	\$1,800.00
Fees Related Expenses		
	-	
	-	\$0.00
Donations Related Expenses		
	-	
	-	\$0.00
Total Expenditures		<u>\$3,800.00</u>
Closing SGF fund balance		<u>\$1,018.09</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Centennial School
---------------	-------------------

Fund	Container Refund (Recycling)
-------------	------------------------------

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

Purpose	Centennial School does not sell pop. However, we recycle all applicable containers. These funds are used to help subsidize student fieldtrip costs and lower costs for educational fieldtrips and special school performances that benefit students.
----------------	--

Sources of Revenue:

Opening Balances		\$592.15
Fundraising Activities:		
	-	
Collection of containers 4 times each year	2,200	
	-	\$2,200.00
Student Fees Activites:		
	-	
		-
Donations Activites:		
	-	
	-	
	-	\$0.00
Other Activites:		
	-	
	-	
	-	\$0.00
Total Revenue		\$2,792.15

Expenditures Activites:

Other Expenses		
	-	
	-	\$0.00
Fundraising Related Expenses		
	-	
	-	\$0.00
Expenses paid for by Fundraising		
Fieldtrip cost reductions	1,000	
School performances	800	\$1,800.00
Fees Related Expenses		
	-	
	-	\$0.00
Donations Related Expenses		
	-	
	-	\$0.00
Total Expenditures		\$1,800.00
Closing SGF fund balance		\$992.15

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2017

School	Centennial School
Fund	Field Trips
Person Responsible	Principal
Purpose	We sometimes receive donations that go directly to paying for special fieldtrips or reducing general fieldtrip costs.

Sources of Revenue:

Opening Balances		\$678.49
Fundraising Activities:		
	-	
	-	\$0.00
Student Fees Activites:		
	-	
	-	
	-	\$0.00
Donations Activites:		
	-	
MISC DONATIONS	600	
	-	\$600.00
Other Activites:		
Transfer from Pop Recycling	1,000	
Transfer from General to balance	222	
	-	\$1,221.51
Total Revenue		\$2,500.00

Expenditures Activites:

Other Expenses		
	-	
	-	\$0.00
Fundraising Related Expenses		
	-	
	-	\$0.00
Expenses paid for by Fundraising		
SPECIAL STUDENT FUN DAY	1,000	
EXTRA CLASS RECREATIONAL SWIMS OR GYMNASTICS	1,500	\$2,500.00
Fees Related Expenses		
	-	
	-	\$0.00
Donations Related Expenses		
	-	
	-	\$0.00
Total Expenditures		\$2,500.00
Closing SGF fund balance		\$ -