For the school year ended

Closing SGF balance

August 31, 2019

School	Ecole Quee
Fund	ALL
Sources of Revenue:	
Opening Balances	37,339
Fundraising	3,500
Student Fees	25,305
Donations	-
Other	3,500
Total Revenue	69,644
Expenditures:	
Fundraising Related Expenses	2,800
Expenses paid for by Fundraising	1,200
Fees Related Expenses	25,940
Donations Related Expenses	-
Other Expenses	12,500
Total Expenditures	42,440

27,204

				_		
School	Ecole Queen Elizabeth	า				
Fund	General]		
Person Responsible	Principal]		
				1		
Purpose						
Fulpose				J		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				4,106		4,106
Fundraising Activities (5.800.800)				,		,
,						
				-		-
Student Fees Activities (5.800.801):						
						-
Donations Activities (5.800.802):						
Other Activities (5.800.803):				-		-
Other Activities (5.000.005).						
				-		-
Total Revenue			-	4,106		4,106
Expenditures Activities:						
Fundraising Related Expenses (6.800).816):					
Fundament and for by Fundament Box				-		-
Expenses paid for by Fundraising Rev	venue (6.800.817):					
				_		_
Fees Related Expenses (6.800.818):						
, i						
			-			-
Donations Related Expenses (6.800.8	819):					
Other Employ (C 000 017)				-		-
Other Expenses (6.800.815):						
				_		
Total Expenditures			_	-		-
Balance			-	4,106	Closing SGF fund balance	4,106

School	Ecole Queen Elizabeth			
Fund	Native Education			
Person Responsible	Principal			
			_	
Purpose	Allocated to buy books for ou Wahkohtowin Room	ır		
Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances Fundraising Activities (5.800.800)			1,416	1,416
Tundruising Netivities (5.000.000)				
			-	-
Student Fees Activities (5.800.801)	:			
Donations Activities (5.800.802):		_		-
01 4 11 111 (5 000 000)			-	-
Other Activities (5.800.803):				
			-	-
Total Revenue		-	1,416	1,416
Expenditures Activities:				
Fundraising Related Expenses (6.80	00.816):			
Expenses paid for by Fundraising R	evenue (6.800.817):		-	-
Fees Related Expenses (6.800.818)			-	-
rees helateu Expenses (0.000.818)	·			
		-		-
Donations Related Expenses (6.800).819):			
Other Expenses (6.800.815):			-	-
Books for the Wahkohtowin room		00		
books for the wankontown room	1,40			
Total Expenditures	1,40	-	1,400 1,400	1,400 1,400

School	Ecole Queen Elizabeth]		
Fund	Lock/Locker Fee					
Person Responsible	Principal			1		
				1		
Purpose						
Sources of Revenue:	•		Fees	Non-Fees		Total
Opening Balances			1,817	Non-rees		1,817
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801)	·			-		-
5.000.001						
			-			-
Donations Activities (5.800.802):						
Other Activities (5.800.803):				-		-
Other Activities (3.800.803).						
						_
Total Revenue			1,817	-		1,817
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
Expenses paid for by Fundraising R	evenue (6.800.817):			-		-
Expenses para for by runaraising it						
				-		-
Fees Related Expenses (6.800.818)	:					
Donations Polated Evanages (6, 900) 910):		-			-
Donations Related Expenses (6.800						
				_		_
Other Expenses (6.800.815):						
Total Forese diagram			-	-		-
Total Expenditures Balance		-	1.817	-	Closing SGF fund halance	1.817

	-					
School	Ecole Queen Elizabet	h				
				1		
Fund	Students Union/Lead	ership				
				1		
Person Responsible	Principal					
				1		
Purpose	Provide leadership, so planned activities for		and			
· a. pose	planned detivities for	Stadents		1		
Sources of Revenue:			Fees	Non-Fees		Tota
Opening Balances			564	2470		3,03
Fundraising Activities (5.800.800)						
Children Force Activities /F 200 2011				-		
Student Fees Activities (5.800.801)						
			-			
Donations Activities (5.800.802):						
				-		
Other Activities (5.800.803):						
Total Revenue			564	2,470		3,03
				,		
Expenditures Activities:						
Fundraising Related Expenses (6.80	0.816):					
School wide presentation		800				
Field Trips		500				
Eventual for by Fundraising D	0.000.00 (6.000.017).			1,300		1,300
Expenses paid for by Fundraising R	evenue (6.800.817):					
				-		
Fees Related Expenses (6.800.818)						
Field trips		500				
			500			500
Donations Related Expenses (6.800	.819):					
				_		
Other Expenses (6.800.815):						
, , , , , , , , , , , , , , , , , , , ,						
				-		
Total Expenditures Balance			500 64	1,300 1,170	Closing SGF fund balance	1,80

School	Ecole Queen Elizabetl	า				
				_		
Fund	Drama					
				_		
Person Responsible	Principal					
				_		
Purpose	Drama Club					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			24			24
Fundraising Activities (5.800.800)						
				-		-
Student Fees Activities (5.800.801)	:					
			-			-
Donations Activities (5.800.802):						
				-		-
Other Activities (5.800.803):						
				-		-
Total Revenue			24	-		24
		·				
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
				-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
				-		-
Fees Related Expenses (6.800.818)						
			-			-
Donations Related Expenses (6.800).819):					
				-		-
Other Expenses (6.800.815):						
						-
Total Expenditures			-	-		-
Balance			24	-	Closing SGF fund balance	24

School	Ecole Queen Elizabeth]		
Fund	Library]		
				_		
Person Responsible	Principal					
Purpose	To provide education students; purchase relibrary					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			1 663	72		72
				12		12
Fundraising Activities (5.800.800) Book sales		500				
DOOK Sales		. 500				
				500		500
Student Fees Activities (5.800.801	١٠			300		300
Statement ces netwices (5.000.001	<i>j</i> .					
		•	-			-
Donations Activities (5.800.802):						
		-				
				-		-
Other Activities (5.800.803):						
		-				
Total Davience				- F72		
Total Revenue			-	572		572
Expenditures Activities:						
Fundraising Related Expenses (6.8	00.816):					
, ,	,					
		•				
				-		-
Expenses paid for by Fundraising F	Revenue (6.800.817):					
Library Resources		500				
				500		500
Fees Related Expenses (6.800.818)):					
		•				
Donations Related Expenses (6.80	∩ 819\·					-
Donations Related Expenses (0.00	0.015).					
		-		-		-
Other Expenses (6.800.815):						
				-		-
Total Expenditures			-	500		500
Balance			-	72	Closing SGF fund balance	72

School	Ecole Queen Elizabeth	1				
	- I			1		
Fund	Band					
Darcan Pacnancible	Dringinal			1		
Person Responsible	Principal					
				1		
Purpose						
Turpose				J		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				25		25
Fundraising Activities (5.800.800)				_		
, , , , , , , , , , , , , , , , , , , ,						
				-		-
Student Fees Activities (5.800.801)	:					
			_			-
Donations Activities (5.800.802):						
				-		-
Other Activities (5.800.803):						
				-		-
Total Revenue			-	25		25
Expenditures Activities:						
Fundraising Related Expenses (6.80	nn 916).					
Tuliuraising Neiateu Expenses (0.00	0.010).					
				_		_
Expenses paid for by Fundraising R	evenue (6.800.817):					
,	,					
	_					
				-		-
Fees Related Expenses (6.800.818)	:					
			-			-
Donations Related Expenses (6.800).819):					
				-		-
Other Expenses (6.800.815):						
Tabel Fores Dr				-		-
Total Expenditures			-	25	Classica CCF Constitution	25
Balance				23	Closing SGF fund balance	23

School				_	
JUIUUI	Ecole Queen Elizabet	h]	
				1	
Fund	Swimming				
Dorcon Posnonsible	Principal			1	
Person Responsible	РППСІраї			J	
Purpose	Provide opportunities take swimming lesson		idents to		
Sources of Revenue:			Fees	Non-Fees	Tota
Opening Balances			810	1101111665	8
Fundraising Activities (5.800.8	300)				
				-	
Student Fees Activities (5.800	.801):				
50 students X \$16		800			
130 Students X \$30		3,900	4,700		4,70
Donations Activities (5.800.80	121.		4,700		4,70
Donations / tetrvities (5.000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		•			
				-	
Other Activities (5.800.803):					
Tatal Danis			F F40	-	
Total Revenue				-	
			5,510		_ 5,5.
Expenditures Activities:			3,310		3,5.
	(6.800.816):		3,310		
	(6.800.816):		3,310		
	(6.800.816):		3,310		3,31
Expenditures Activities: Fundraising Related Expenses			3,310	-	3,3.
			3,310	-	3,31
Fundraising Related Expenses			3,310	-	
Fundraising Related Expenses			3,310	-	3,31
Fundraising Related Expenses Expenses paid for by Fundrais	ing Revenue (6.800.817):		3,310	-	5,51
Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800.	ing Revenue (6.800.817):	3,900	3,310	-	3,31
Expenses paid for by Fundrais Fees Related Expenses (6.800. Swimming Fees	ing Revenue (6.800.817):	3,900 1,000	3,310	-	
Expenses paid for by Fundrais Fees Related Expenses (6.800. Swimming Fees	ing Revenue (6.800.817):		4,900	-	
Expenses paid for by Fundrais Fees Related Expenses (6.800. Swimming Fees Bussing	ing Revenue (6.800.817): .818):			-	4,90
Expenses paid for by Fundrais Fees Related Expenses (6.800. Swimming Fees Bussing	ing Revenue (6.800.817): .818):			-	
Expenses paid for by Fundrais Fees Related Expenses (6.800. Swimming Fees Bussing	ing Revenue (6.800.817): .818):			-	
Expenses paid for by Fundrais Fees Related Expenses (6.800. Swimming Fees Bussing Donations Related Expenses (ing Revenue (6.800.817): .818):			-	
Expenses paid for by Fundrais Fees Related Expenses (6.800. Swimming Fees Bussing Donations Related Expenses (ing Revenue (6.800.817): .818):			-	
Expenses paid for by Fundrais Fees Related Expenses (6.800. Swimming Fees Bussing	ing Revenue (6.800.817): .818):			-	
Expenses paid for by Fundrais Fees Related Expenses (6.800. Swimming Fees Bussing Donations Related Expenses (ing Revenue (6.800.817): .818):			-	
Expenses paid for by Fundrais Fees Related Expenses (6.800. Swimming Fees Bussing Donations Related Expenses (ing Revenue (6.800.817): .818):			-	

	1			_
School	Ecole Queen Elizabet	h		
<u> </u>	I			1
Fund	Food For Students			
Person Responsible	Principal			
reison nesponsible	FIIICIPAI			
	Provide students with	nutritious	snacks	
Purpose	through out the day	· · · · · · · · · · · · · · · · · · ·	Silacits	
				-
Sources of Revenue:			Fees	Non-Fees
Opening Balances				2,816
Fundraising Activities (5.800.800)				
Student Fees Activities (5.800.801	١٠			-
Student rees Activities (5.800.801	J·			
		•	-	
Donations Activities (5.800.802):				
				-
Other Activities (5.800.803):				
Total Revenue			-	2,816
rotal Revenue				2,010
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	١.			-
rees Related Expenses (6.800.818): 			
			_	
Donations Related Expenses (6.80	0.819):			
	•			
				-
Other Expenses (6.800.815):				
Fruit		1,500		
				1,500
Total Expenditures			-	2,000
Balance			-	1,316

				-	
School	Ecole Queen Elizabet	h			
	<u> </u>			1	
Fund	Canteen				
Danier Danier William	Directors			1	
Person Responsible	Principal				
	Provide options for st	udonts to	nurchaca		
Purpose	lunch	uuents to į	purchase		
•	<u>'</u>			_	
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				10,276	
Fundraising Activities (5.800.8	00)				
Charles Free Asticities (F 000	004)		•	-	
Student Fees Activities (5.800.	801):				
			_		
Donations Activities (5.800.80)	2):				
	, 				
				-	
Other Activities (5.800.803):					
Concession sales		3,500			
				3,500	
Total Revenue			-	13,776	
Expenditures Activities:					
Fundraising Related Expenses	(6.800.816)				
Turidising Related Experises	(0.000.010).				
				-	
Expenses paid for by Fundraisi	ing Revenue (6.800.817):				
	0.10)			-	
Fees Related Expenses (6.800.	818):				
Donations Related Expenses (6	5.800.819):				
(V	,				
				-	
Other Expenses (6.800.815):					
Concession supplies		2,500			
School activities		3,500			
School activities				6,000	
			-		Closing SGF fund balanc

School	Ecole Queen Elizabet	h				
Fund	Recycling]		
				•		
Person Responsible	Principal]		
				1		
Purpose	Help support classroc	om field trip	os			
			_			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				2,418		2,418
Fundraising Activities (5.800.800)		1 000				
Bottles and cans to recycle		1,000				
				1,000		1,000
Student Fees Activities (5.800.801)				1,000		1,000
Student rees Activities (5.800.801)	•					
			_			_
Donations Activities (5.800.802):						
				-		-
Other Activities (5.800.803):						
, , ,						
				-		-
Total Revenue			-	3,418		3,418
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
				-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
Face Balated Function (C.000.040)				-		-
Fees Related Expenses (6.800.818)						
Donations Related Expenses (6.800	1 219):					-
Donations Neiated Expenses (0.800	019].					
				_		_
Other Expenses (6.800.815):						
Field trip bussing		2,500				
		_,000				
				2,500		2,500
Total Expenditures			-	2,500		2,500
Balance			-	918	Closing SGF fund balance	918

School Eco	ole Queen Elizabet	h				
Eund	dminton			1		
Fund Ba	dminton					
Person Responsible Pri	ncipal					
				-		
	ovide Extra curricul	lar opportu	nities to			
Purpose stu	ıdents					
Sources of Revenue:			Fees	Non-Fees		To
Opening Balances			57	1101111003		
Fundraising Activities (5.800.800)						
6: 1 . 5 . 4 .: ::: (5.000.004)				-		
Student Fees Activities (5.800.801): Participant fees \$20 x 10 students		200				
r di dicipant rees \$20 x 10 students		200				
			200			
Donations Activities (5.800.802):						
Other Ast. Was /5 000 000)				-		
Other Activities (5.800.803):						
				-		
Total Revenue			257	-		
Expenditures Activities:	. 5)					
Fundraising Related Expenses (6.800.8	16):					
				-		
Expenses paid for by Fundraising Reve	nue (6.800.817):		•			
East Polated Evnonces /C 000 010\			l	-		
Fees Related Expenses (6.800.818): Tournament fees		200				
. Samuricité rees		200				
			200			
Donations Related Expenses (6.800.81	9):					
Other Expenses (6.800.815):				-		
Other Expenses (0.000.015).						
				-		
Total Expenditures			200	-		
Balance			57	-	Closing SGF fund balance	

School	Ecole Queen Elizabet	h			
Fund	Jr. Basketball			1	
runa	Jr. Basketball				
Person Responsible	Principal				
				1	
Purpose	Games/refs/busing/r	ental of uni	forms		
			_		_
Sources of Revenue:			Fees 8	Non-Fees	1
Opening Balances			8	400	
Fundraising Activities (5.800.800)		1 500			
Tournament		1,500			
				1,500	
Student Fees Activities (5.800.801)				1,500	
10 students x \$150/ student		1,500			
7-2-7, 2000000		_,0			
			1,500		
Donations Activities (5.800.802):					
· ,					
				-	
Other Activities (5.800.803):					
				-	
			4 500	4.000	
Total Revenue			1,508	1,900	
			1,508	1,900	
Expenditures Activities:	00 816)·		1,508	1,900	
Expenditures Activities: Fundraising Related Expenses (6.80	00.816):	1 500	1,508	1,900	
Expenditures Activities: Fundraising Related Expenses (6.80	00.816):	1,500	1,508	1,900	
Expenditures Activities: Fundraising Related Expenses (6.80	00.816):	1,500	1,508		
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses		1,500	1,508	1,900	
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses		1,500	1,508		
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses		1,500	1,508		
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses		1,500	1,508		
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818)	evenue (6.800.817):	1,500	1,508		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees	evenue (6.800.817):	1,500	1,508		
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees	evenue (6.800.817):	300 500	1,508		
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys	evenue (6.800.817):	300	1,508		
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys	evenue (6.800.817):	300 500	1,508		
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys	evenue (6.800.817):	300 500			
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys Busing	evenue (6.800.817):	300 500	1,508		
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys Busing	evenue (6.800.817):	300 500			
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys Busing	evenue (6.800.817):	300 500			
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys Busing	evenue (6.800.817):	300 500			
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys Busing Donations Related Expenses (6.800	evenue (6.800.817):	300 500			
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys Busing Donations Related Expenses (6.800	evenue (6.800.817):	300 500			
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818)	evenue (6.800.817):	300 500			
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys Busing Donations Related Expenses (6.800	evenue (6.800.817):	300 500			
Expenditures Activities: Fundraising Related Expenses (6.80 Home Tournament expenses Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Tournament and league fees Jerseys Busing Donations Related Expenses (6.800	evenue (6.800.817):	300 500			

Person Responsible Principal Purpose Purpose Principal Purpose Purpo	,				-	
Person Responsible Principal Purpose Sources of Revenue: Dening Balances Pundraising Activities (5.800.800) Student Fees Activities (5.800.801): Students x \$4/student-Rod Drebert meet Donations Activities (5.800.803): Total Revenue Expenditures Activities: Fees Non-Fees 255 Pundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Fees Related Expenses (6.800.818): Fees Related Expenses (6.800.819): Pundraising Related Expenses (6.800.819): Fees Related Expenses (6.800.815): Pundraising Related Expenses (6.800.815): Person Responsible Fees Non-Fees 255 N	School	Ecole Queen Elizabeth				
Person Responsible Principal Durpose Sources of Revenue: Spening Balances 255 Fees Non-Fees 255 Fees Non-					1	
Purpose Sources of Revenue: Opening Balances Fees Non-Fees Spening Activities (5.800.800) Students research individual (5.800.801): Students x \$4/student-Rod Drebert meet Donations Activities (5.800.802): Total Revenue Expenditures Activities: Fees Related Expenses (6.800.816): Fees Related Expenses (6.800.818): Fees Related Expenses (6.800.818): Fees Related Expenses (6.800.819): Formulations Related Expenses (6.800.819): Fees Related Expenses (6.800.815): F	Fund	Cross Country				
Purpose Sources of Revenue: Opening Balances Fundraising Activities (5.800.800) Solution Fees Activities (5.800.800) Solution Fees Activities (5.800.801): Solution Fees Activities (5.800.801): Solution Fees Activities (5.800.802): Other Activities (5.800.803): Total Revenue Total Revenue Expenditures Activities: Fees Non-Fees 140 140 140 140 140 140 140 14	Parsan Pasnansihla	Drincinal			1	
Fees Non-Fees Spening Balances Spening Bala	reison responsible	РППСІраї				
Sources of Revenue:					1	
Sources of Revenue:	Purpose					
Depening Balances					-	
Student Fees Activities (5.800.801): Students x \$4/student- Rod Drebert meet	Sources of Revenue:			Fees	Non-Fees	
Student Fees Activities (5.800.801): Students x \$4/student-Rod Drebert meet	Opening Balances				255	
Student Fees Activities (5.800.801): St students x \$4/student- Rod Drebert meet	Fundraising Activities (5.800.800)					
Student Fees Activities (5.800.801): St students x \$4/student- Rod Drebert meet						
Student Fees Activities (5.800.801): St students x \$4/student- Rod Drebert meet						
140 140	Student Fees Activities (5.800.801):					
Donations Activities (5.800.802): Contain the property of t		ert meet	140			
Contactions 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): Cross Country meet \$4 per student x 35 Other Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 100 Total Expenditures				140		
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): Forces Country meet \$4 per student x 35 Donations Related Expenses (6.800.819): Donations Related Expenses (6.800.819): Total Expenditures 140 100 100 100 Total Expenditures	Donations Activities (5.800.802):					
Total Revenue 140 255 Expenditures Activities: Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Forces Country meet \$4 per student x 35 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 100						
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): Forces Country meet \$4 per student x 35 Donations Related Expenses (6.800.819): Donations Related Expenses (6.800.819): Total Expenditures 140 100 100 Total Expenditures						
Total Revenue 140 255 Expenditures Activities: Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Forces Country meet \$4 per student x 35 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 100					-	
Expenditures Activities: Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Cross Country meet \$4 per student x 35 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 150 160 160 160 170 170 170 170 17	Other / tetrities (5.000.005).					
Expenditures Activities: Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Cross Country meet \$4 per student x 35 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 150 160 160 160 170 170 170 170 17						
Expenditures Activities: Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Cross Country meet \$4 per student x 35 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 150 160 160 160 170 170 170 170 17					-	
Expenses paid for by Fundraising Revenue (6.800.817): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Cross Country meet \$4 per student x 35 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 100	Total Revenue			140	255	
Expenses paid for by Fundraising Revenue (6.800.817): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Cross Country meet \$4 per student x 35 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 100						
Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Cross Country meet \$4 per student x 35 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 100		2.046).				
Fees Related Expenses (6.800.818): Cross Country meet \$4 per student x 35 140 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 140 140 140 140 140	Fundraising Kelated Expenses (6.80)	0.816):				
Fees Related Expenses (6.800.818): Cross Country meet \$4 per student x 35 140 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 140 140 140 140 140						
Fees Related Expenses (6.800.818): Cross Country meet \$4 per student x 35 140 Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 140 140 140 140 140					-	
Total Expenditures 140 140 140 140 140 140 140 14	Expenses paid for by Fundraising Re	venue (6.800.817):				
Total Expenditures 140 140 140 140 140 140 140 14						
Total Expenditures 140 140 140 140 140 140 140 14						
Total Expenditures 140 140 140 140 140 140 140 140	Eggs Related Expenses 16 900 9101.				=	
Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 100		x 35	140			
Donations Related Expenses (6.800.819): Other Expenses (6.800.815): Bussing 100 Total Expenditures 140 100			_ 10			
Dither Expenses (6.800.815): Bussing 100 Total Expenditures 140 100				140		
100 100	Donations Related Expenses (6.800.	819):				
100 100						
100 100						
100 100	Other Evenences (C. 000.045):				-	
100 Total Expenditures 140 100			100			
Total Expenditures 140 100	Dassiig	_	100			
Total Expenditures 140 100					100	
Balance 155 Closing SGF fund balan	Total Expenditures			140		
	Balance			-	155	Closing SGF fund balan

School	Ecole Queen Elizabet	 h				
L	Leone Queen Liizabet			1		
Fund	School Reach]		
				1		
Person Responsible	Principal					
				1		
Purpose						
Turpose				1		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			285			285
Fundraising Activities (5.800.800)						
				-		
Student Fees Activities (5.800.801):				-		-
Stadent rees neuvines (5.500.501).						
			-			-
Donations Activities (5.800.802):						
Other Activities (5.800.803):				-		-
(0.000.00)						
				-		-
Total Revenue		_	285	-		285
Expenditures Activities:						
Fundraising Related Expenses (6.800).816):					
, , , , , , , , , , , , , , , , , , ,	,					
				-		-
Expenses paid for by Fundraising Rev	venue (6.800.817):					
				-		-
Fees Related Expenses (6.800.818):						
•						
			-			-
Donations Related Expenses (6.800.8	319):					
				-		-
Other Expenses (6.800.815):						
I - I':				-		-
Total Expenditures Balance			285	-	Closing SGF fund balance	285
Dutaille			_00		Ciosing Sor Tunu Dalance	_00

School	Ecole Queen Elizabeth					
Fund	Track & Field			1		
runu	ITACK & FIEIU			J		
Person Responsible	Principal			1		
				-		
Purpose [Extra Curricular activity					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			89	NOII-I CES		89
Fundraising Activities (5.800.800)						
			•	-		-
Student Fees Activities (5.800.801): Track meet fee \$20 x 20 students		400				
Track meet fee \$20 x 20 students		400				
			400			400
Donations Activities (5.800.802):						
Oth an Astinitica /F 000 002).				-		-
Other Activities (5.800.803):						
				-		-
Total Revenue			489	-		489
Expenditures Activities:	0.04.6\.					
Fundraising Related Expenses (6.800	J.810J:					
				-		-
Expenses paid for by Fundraising Rev	venue (6.800.817):					
Fees Related Expenses (6.800.818):				-		-
Track meet fees		400				
			400			400
Donations Related Expenses (6.800.8	819):					
Other Expenses (6.800.815):				-		-
				-		_
Total Expenditures			400 89	-	al	400 89
Ralance			89	-	Closing SGF fund halance	89

School	Ecole Queen Elizabet	th]	
				- 1	
Fund	Jr. Volleyball				
Person Responsible	Principal]	
				1	
Purpose	Games/refs/bussing,	rental of u	niforms		
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				588	
Fundraising Activities (5.800.8	800)	_			
		-		-	
Student Fees Activities (5.800					
11 students x \$115.00/studer	nt	1,265			
		-	1,265		
Donations Activities (5.800.80	02):				
		-			
		•		-	
Other Activities (5.800.803):					
		-			
				-	
Total Revenue		-	1,265	588	
		-	1,265	588	
Expenditures Activities:	s (6.800.816):	-	1,265	588	
Expenditures Activities:	s (6.800.816):		1,265	588	
Expenditures Activities: Fundraising Related Expenses		- - -	1,265	588	
Expenditures Activities: Fundraising Related Expenses		- -	1,265	588	
Expenditures Activities: Fundraising Related Expenses		-	1,265	588	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais	sing Revenue (6.800.817):	-	1,265	588	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800	sing Revenue (6.800.817): 0.818):	- 1 000	1,265	-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800 Uniform/equipment/tournan	sing Revenue (6.800.817): 0.818):	1,000	1,265	-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800 Uniform/equipment/tournan	sing Revenue (6.800.817): 0.818):	='	1,265	-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800 Uniform/equipment/tournan	sing Revenue (6.800.817): 0.818):	='	1,265	-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800 Uniform/equipment/tournan League fees (LDAA)	o.818): nent/ ref fees	='	1,265	-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800 Uniform/equipment/tournan League fees (LDAA)	o.818): nent/ ref fees	='		-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800 Uniform/equipment/tournan League fees (LDAA)	o.818): nent/ ref fees	='		-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800 Uniform/equipment/tournan League fees (LDAA) Donations Related Expenses (o.818): nent/ ref fees	='		-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800 Uniform/equipment/tournan League fees (LDAA) Donations Related Expenses (6.800)	o.818): nent/ ref fees	='		-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800 Uniform/equipment/tournan League fees (LDAA)	o.818): nent/ ref fees	='		-	
Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800 Uniform/equipment/tournan League fees (LDAA) Donations Related Expenses (o.818): nent/ ref fees	='		-	

For the school year ended August 31, 2019

School Ecole Queen Elizabeth

Fund Yearbook Sales

Person Responsible Principal

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):			

Expenditures Activities:

Fundraising Related Expenses (6.800.816):

Total Revenue

Purpose

-

Expenses paid for by Fundraising Revenue (6.800.817):

Donations Related Expenses (6.800.819):

Other Expenses (6.800.815):

Fees Related Expenses (6.800.818):

Total Expenditures
Balance
- - -

Closing SGF fund balance ______

School E	cole Queen Elizabeth	า]		
				1		
Fund S	ski Trips					
Person Responsible P	Principal			1		
reison responsible	Пісіраі			J		
				1		
Purpose						
Sources of Revenue:			Fees	Non-Fees		Tota
Opening Balances Fundraising Activities (5.800.800)			1,513			1,51
runuraising Activities (5.800.800)						
				-		
Student Fees Activities (5.800.801):						
Ski trip \$100.00 x 45 students		4,500				
			4,500			4,50
Donations Activities (5.800.802):			4,300			4,30
				-		
Other Activities (5.800.803):						
				_		
Total Revenue			6,013	-		6,01
Expenditures Activities:	04.5					
Fundraising Related Expenses (6.800	.816):					
				-		
Expenses paid for by Fundraising Rev	venue (6.800.817):					
Fees Related Expenses (6.800.818):				-		
Lift tickets/ski rentals \$100 x 45 stud	ents	4,500				
Bussing		550				
			5,050			5,05
Donations Related Expenses (6.800.8	319):					
				-		
Other Expenses (6.800.815):						
Table 19			F 050	-		F 01
Total Expenditures		'	5,050 963	-	Closing CCF found belower	5,05
Balance			903	-	Closing SGF fund balance	90

For the school year ended

August 31, 2019

School	Ecole Queen Elizabet	h]		
Fund	Field Trips]		
Person Responsible	Principal]		
•				1		
Purpose	Provide an oppurtuni experience new place discover					
Sources of Revenue:			Fees	Non-Fees		
Opening Balances			161			
Fundraising Activities (5.800.80	0)					
		•		-		
Student Fees Activities (5.800.8	01):					
Field Trips		5,000				
			5,000			
Donations Activities (5.800.802)):		. 3,000			
				-		
Other Activities (F 900 902)						
Other Activities (5.800.803):						
Other Activities (5.800.803):						
				-		
Other Activities (5.800.803): Total Revenue			5,161	-		
Total Revenue			5,161	-		
Total Revenue Expenditures Activities:	5.800.816):		5,161	-		
Total Revenue Expenditures Activities:	5.800.816):		5,161	-		
Other Activities (5.800.803): Total Revenue Expenditures Activities: Fundraising Related Expenses (6	5.800.816):		5,161	-		
Total Revenue Expenditures Activities:			5,161	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6			5,161	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6			5,161	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6	g Revenue (6.800.817):		5,161	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6 Expenses paid for by Fundraisin Fees Related Expenses (6.800.8	g Revenue (6.800.817):	4,000	5,161	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6 Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Field trips	g Revenue (6.800.817):	4,000		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6 Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Field trips Bussing	g Revenue (6.800.817): 18):	•	5,161	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6 Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Field trips Bussing	g Revenue (6.800.817): 18):	•		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6 Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Field trips Bussing	g Revenue (6.800.817): 18):	•		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6 Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Field trips Bussing Donations Related Expenses (6.	g Revenue (6.800.817): 18):	•		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6 Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Field trips Bussing	g Revenue (6.800.817): 18):	•		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6 Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Field trips Bussing Donations Related Expenses (6.	g Revenue (6.800.817): 18):	•		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6 Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Field trips Bussing Donations Related Expenses (6.	g Revenue (6.800.817): 18):	•	5,000	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6 Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 Field trips Bussing Donations Related Expenses (6.	g Revenue (6.800.817): 18):	•		- -	Closing SGF fund	

	•			7		
School	Ecole Queen Elizabet	h				
	al :			1		
Fund	Christmas Dinner					
Person Responsible	Principal			1		
r erson nesponsible	ТППСТРАТ					
Purpose	Provide students witl	h a Christm	as Dinner			
Sources of Revenue:			Fees	Non-Fees		Tota
Opening Balances				1,026		1,0
Fundraising Activities (5.800.800)						
				_		
Student Fees Activities (5.800.801)):					
Donations Activities (5.800.802):						
Other Activities (F 900 903).				-		
Other Activities (5.800.803):						
				-		
Total Revenue			-	1,026		1,0
Expenditures Activities:						
Fundraising Related Expenses (6.8)	00.816):					
Expenses paid for by Fundraising R	evenue (6.800.817):			-		
Food	(0.000.017).	500				
decorations		200				
				700		7
Fees Related Expenses (6.800.818)	:					
D	2.040\		-			
Donations Related Expenses (6.80)	0.819):					
				-		
Other Expenses (6.800.815):			<u> </u>			
				-		
Total Expenditures			-	700		7
Balance			-	326	Closing SGF fund balance	3:

School	Ecole Queen Elizabeth					
Fund	French Immersion Trip]		
Person Responsible	Principal					
Purpose						
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				1197		1,197
Fundraising Activities (5.800.800)						
canteen fundraiser		500				
				500		500
Student Fees Activities (5.800.801)	<u> </u>					
Stadent rees retivities (5.000.001)						
Donations Activities (5.800.802):						-
Donations Activities (5.800.802).						
				-		-
Other Activities (5.800.803):						
				-		-
Total Revenue			-	1,697		1,697
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
				-		-
Expenses paid for by Fundraising R	evenue (6.800.817):		•			
, ,	,					
				_		_
Fees Related Expenses (6.800.818)						
Tees helated Expenses (0.000.010)						
Describer Deleted Francisco (C.000	. 040)		-			-
Donations Related Expenses (6.800	0.819):					
				-		-
Other Expenses (6.800.815):						
				-		-
Total Expenditures			-	-		-
Balance			-	1,697	Closing SGF fund balance	1,697

				_		
School Eco	ole Queen Elizabeth)]		
Fund Ba	nd Trip			1		
Tunu	na mp			J		
Person Responsible Pri	ncipal					
	-			-		
Purpose						
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			1 663	641		641
Fundraising Activities (5.800.800)						
,						
				-		-
Student Fees Activities (5.800.801):		7.000				
Band trip \$125/ student		7,000				
			7,000			7,000
Donations Activities (5.800.802):			7,000			7,000
,						
				-		-
Other Activities (5.800.803):						
Total Revenue			7,000	641		7,641
			1,000	V 1		.,
Expenditures Activities:						
Fundraising Related Expenses (6.800.8	16):					
Expenses paid for by Fundraising Reve	nue (6 800 817):			-		-
Expenses paid for by Fundraising Neve	nue (0.800.817).					
				-		-
Fees Related Expenses (6.800.818):						
Camp fees		5,000				
Bussing		2,000	7.000			7,000
Donations Related Expenses (6.800.81	۵۱۰		7,000			7,000
Donations Neiated Expenses (0.800.01	9).					
				-		-
Other Expenses (6.800.815):						
Total Expenditures			7,000	-		7,000
Balance			-	641	Closing SGF fund balance	

			_	
School	Ecole Queen Elizabeth			
Fund	Special Day Celebrations			
Parson Responsible	Principal			
Person Responsible	Principal			
Purpose	School activities			
·				
Sources of Revenue:		Fees	Non-Fees	
Opening Balances			4,303	
Fundraising Activities (5.800.800)				
St. 1 . 5 . A .: ::: (5.000.004)			-	
Student Fees Activities (5.800.801):				
Donations Activities (5.800.802):				
(5.55.52)				
			-	
Other Activities (5.800.803):				
			-	
Total Revenue		-	4,303	
Expenditures Activities:	0.016).			
Fundraising Related Expenses (6.80	0.810).			
			-	
Expenses paid for by Fundraising Re	evenue (6.800.817):		-	
Expenses paid for by Fundraising Re	evenue (6.800.817):			
Expenses paid for by Fundraising Re	evenue (6.800.817):		-	
			-	
			-	
Fees Related Expenses (6.800.818):			-	
Fees Related Expenses (6.800.818):			-	
Fees Related Expenses (6.800.818):			-	
Expenses paid for by Fundraising References (6.800.818): Donations Related Expenses (6.800.818)			-	
Fees Related Expenses (6.800.818): Donations Related Expenses (6.800			-	
Fees Related Expenses (6.800.818):		-	-	
Fees Related Expenses (6.800.818): Donations Related Expenses (6.800 Other Expenses (6.800.815):	.819):	0	-	
Fees Related Expenses (6.800.818): Donations Related Expenses (6.800 Other Expenses (6.800.815):	.819):	0	1,000	
Fees Related Expenses (6.800.818): Donations Related Expenses (6.800 Other Expenses (6.800.815):	.819):	0		Closing SGF fund balance

For the school year ended August 31, 2019

School Ecole Queen Fliz:

School Ed	cole Queen Elizabeth]		
Fund Ca	anoe Trip]		
				1		
Person Responsible Pr	rincipal					
Diverse	tus Cursianlas Cs 7.0					
Purpose Ex	tra Curricular -Gr 7-8					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances						-
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801):				-		-
Canoe trip \$15 x student		600				
			600			600
Donations Activities (5.800.802):						
Other Activities (5.800.803):				-		-
				-		-
Total Revenue			600	-		600
Expenditures Activities:						
Fundraising Related Expenses (6.800.8	816):					
, , , , , , , , , , , , , , , , , , ,						
	/			-		-
Expenses paid for by Fundraising Reve	enue (6.800.817):					
				-		_
Fees Related Expenses (6.800.818):						
Trip related expenses		600				
			600			600
Donations Related Expenses (6.800.83	19):					
				-		_
Other Expenses (6.800.815):						
L /						
				-		-
Total Expenditures			600	-	al	600
Balance			-	-	Closing SGF fund balance	-