

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|-----|
| Fund | ALL |
|-------------|-----|

Sources of Revenue:

| | |
|----------------------|---------------|
| Opening Balances | 37,339 |
| Fundraising | 3,500 |
| Student Fees | 25,305 |
| Donations | - |
| Other | 3,500 |
| Total Revenue | <u>69,644</u> |

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 | <u>42,440</u> |
| Closing SGF balance | <u>27,204</u> |

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For the school year ended August 31, 2019

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|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|---------|
| Fund | General |
|-------------|---------|

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

| | |
|----------------|--|
| Purpose | |
|----------------|--|

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): | | | |
| | | - | - |
| Total Revenue | - | 4,106 | 4,106 |

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 | - | 4,106 | Closing SGF fund balance 4,106 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|------------------|
| Fund | Native Education |
|-------------|------------------|

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

| | |
|----------------|---|
| Purpose | Allocated to buy books for our Wahkohtowin Room |
|----------------|---|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|------|----------|-------|
| Opening Balances | | 1,416 | 1,416 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| | - | | - |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | - | 1,416 | 1,416 |

| 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): | | | |
| Books for the Wahkohtowin room | 1,400 | | |
| | | 1,400 | 1,400 |
| Total Expenditures | - | 1,400 | 1,400 |
| Balance | - | 16 | 16 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

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|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|-----------------|
| Fund | Lock/Locker Fee |
|-------------|-----------------|

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

| | |
|----------------|--|
| Purpose | |
|----------------|--|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|--------------|----------|--------------|
| Opening Balances | 1,817 | | 1,817 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| | - | | - |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | 1,817 | - | 1,817 |

| 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 | 1,817 | - | 1,817 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

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|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|---------------------------|
| Fund | Students Union/Leadership |
|-------------|---------------------------|

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

| | |
|----------------|---|
| Purpose | Provide leadership, school spirit and planned activities for students |
|----------------|---|

Sources of Revenue:

| | Fees | Non-Fees | Total |
|--------------------------------------|------------|--------------|--------------|
| Opening Balances | 564 | 2470 | 3,034 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| | - | | - |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | 564 | 2,470 | 3,034 |

Expenditures Activities:

| | | | |
|---|------------|--------------|---------------------------------------|
| Fundraising Related Expenses (6.800.816): | | | |
| School wide presentation | 800 | | |
| Field Trips | 500 | | |
| | | 1,300 | 1,300 |
| Expenses paid for by Fundraising Revenue (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 | 500 | 1,300 | 1,800 |
| Balance | 64 | 1,170 | Closing SGF fund balance 1,234 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

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|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|-------|
| 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 (6.800.816): | | | |
| | | - | - |
| 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 | 24 | - | 24 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------------------|---|
| School | Ecole Queen Elizabeth |
| Fund | Library |
| Person Responsible | Principal |
| Purpose | To provide educational opportunities for students; purchase resources for the library |

| Sources of Revenue: | | Fees | Non-Fees | Total |
|---|-----|------|----------|-----------|
| Opening Balances | | | 72 | 72 |
| Fundraising Activities (5.800.800) | | | | |
| Book sales | 500 | | | |
| | | | 500 | 500 |
| Student Fees Activities (5.800.801): | | | | |
| | | | | |
| | | - | | - |
| Donations Activities (5.800.802): | | | | |
| | | | | |
| | | | - | - |
| Other Activities (5.800.803): | | | | |
| | | | | |
| | | | - | - |
| Total Revenue | | - | 572 | 572 |
| Expenditures Activities: | | | | |
| Fundraising Related Expenses (6.800.816): | | | | |
| | | | - | - |
| Expenses paid for by Fundraising Revenue (6.800.817): | | | | |
| Library Resources | 500 | | | |
| | | | 500 | 500 |
| Fees Related Expenses (6.800.818): | | | | |
| | | | | |
| | | - | | - |
| Donations Related Expenses (6.800.819): | | | | |
| | | | | |
| | | | - | - |
| Other Expenses (6.800.815): | | | | |
| | | | | |
| | | | - | - |
| Total Expenditures | | - | 500 | 500 |
| Balance | | - | 72 | 72 |
| Closing SGF fund balance | | | | 72 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

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|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|------|
| Fund | Band |
|-------------|------|

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

| | |
|----------------|--|
| Purpose | |
|----------------|--|

| 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: | 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 | - | 25 | 25 |

Closing SGF fund balance 25

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|----------|
| Fund | Swimming |
|-------------|----------|

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

| | |
|----------------|---|
| Purpose | Provide opportunities for our students to take swimming lessons |
|----------------|---|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|--------------|----------|--------------|
| Opening Balances | 810 | | 810 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| 50 students X \$16 | 800 | | |
| 130 Students X \$30 | 3,900 | | |
| | 4,700 | | 4,700 |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | 5,510 | - | 5,510 |

| 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): | | | |
| Swimming Fees | 3,900 | | |
| Bussing | 1,000 | | |
| | 4,900 | | 4,900 |
| Donations Related Expenses (6.800.819): | | | |
| | | - | - |
| Other Expenses (6.800.815): | | | |
| | | - | - |
| Total Expenditures | 4,900 | - | 4,900 |
| Balance | 610 | - | Closing SGF fund balance 610 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|-------------------|
| Fund | Food For Students |
|-------------|-------------------|

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

| | |
|----------------|---|
| Purpose | Provide students with nutritious snacks through out the day |
|----------------|---|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|------|----------|-------|
| Opening Balances | | 2,816 | 2,816 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| | - | | - |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | - | 2,816 | 2,816 |

| 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): | | | |
| Fruit 1,500 | | 1,500 | 1,500 |
| | | 1,500 | 1,500 |
| Total Expenditures | - | 1,500 | 1,500 |
| Balance | - | 1,316 | 1,316 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|---------|
| Fund | Canteen |
|-------------|---------|

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

| | |
|----------------|--|
| Purpose | Provide options for students to purchase lunch |
|----------------|--|

| Sources of Revenue: | | Fees | Non-Fees | Total |
|--------------------------------------|-------|------|----------|--------|
| Opening Balances | | | 10,276 | 10,276 |
| Fundraising Activities (5.800.800) | | | | |
| | | | - | - |
| Student Fees Activities (5.800.801): | | | | |
| | | - | | - |
| Donations Activities (5.800.802): | | | | |
| | | | - | - |
| Other Activities (5.800.803): | | | | |
| Concession sales | 3,500 | | | |
| | | | 3,500 | 3,500 |
| Total Revenue | | - | 13,776 | 13,776 |

| 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): | | | | |
| Concession supplies | 2,500 | | | |
| School activities | 3,500 | | | |
| | | | 6,000 | 6,000 |
| Total Expenditures | | - | 6,000 | 6,000 |
| Balance | | - | 7,776 | 7,776 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

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|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|-----------|
| Fund | Recycling |
|-------------|-----------|

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

| | |
|----------------|------------------------------------|
| Purpose | Help support classroom field trips |
|----------------|------------------------------------|

| Sources of Revenue: | | Fees | Non-Fees | Total |
|--------------------------------------|-------|------|----------|-------|
| Opening Balances | | | 2,418 | 2,418 |
| Fundraising Activities (5.800.800) | | | | |
| Bottles and cans to recycle | 1,000 | | | |
| | | | 1,000 | 1,000 |
| Student Fees 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 (6.800.816): | | | | |
| | | | - | - |
| 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): | | | | |
| Field trip bussing | 2,500 | | | |
| | | | 2,500 | 2,500 |
| Total Expenditures | | - | 2,500 | 2,500 |
| Balance | | - | 918 | 918 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|-----------|
| Fund | Badminton |
|-------------|-----------|

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

| | |
|----------------|--|
| Purpose | Provide Extra curricular opportunities to students |
|----------------|--|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|------------|----------|------------|
| Opening Balances | 57 | | 57 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| Participant fees \$20 x 10 students | 200 | | |
| | 200 | | 200 |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | 257 | - | 257 |

| 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): | | | |
| Tournament fees | 200 | | |
| | 200 | | 200 |
| Donations Related Expenses (6.800.819): | | | |
| | | - | - |
| Other Expenses (6.800.815): | | | |
| | | - | - |
| Total Expenditures | 200 | - | 200 |
| Balance | 57 | - | 57 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|----------------|
| Fund | Jr. Basketball |
|-------------|----------------|

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

| | |
|----------------|--------------------------------------|
| Purpose | Games/refs/busing/rental of uniforms |
|----------------|--------------------------------------|

Sources of Revenue:

| | | Fees | Non-Fees | Total |
|--------------------------------------|-------|--------------|--------------|--------------|
| Opening Balances | | 8 | 400 | 408 |
| Fundraising Activities (5.800.800) | | | | |
| Tournament | 1,500 | | | |
| | | | 1,500 | 1,500 |
| Student Fees Activities (5.800.801): | | | | |
| 10 students x \$150/ student | 1,500 | | | |
| | | 1,500 | | 1,500 |
| Donations Activities (5.800.802): | | | | |
| | | | - | - |
| Other Activities (5.800.803): | | | | |
| | | | - | - |
| Total Revenue | | 1,508 | 1,900 | 3,408 |

Expenditures Activities:

| | | | | |
|---|-------|--------------|--------------|-------------------------------------|
| Fundraising Related Expenses (6.800.816): | | | | |
| Home Tournament expenses | 1,500 | | | |
| | | | 1,500 | 1,500 |
| Expenses paid for by Fundraising Revenue (6.800.817): | | | | |
| | | | - | - |
| Fees Related Expenses (6.800.818): | | | | |
| Tournament and league fees | 300 | | | |
| Jerseys | 500 | | | |
| Busing | 350 | | | |
| | | 1,150 | | 1,150 |
| Donations Related Expenses (6.800.819): | | | | |
| | | | - | - |
| Other Expenses (6.800.815): | | | | |
| | | | - | - |
| Total Expenditures | | 1,150 | 1,500 | 2,650 |
| Balance | | 358 | 400 | Closing SGF fund balance 758 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

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|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|---------------|
| Fund | Cross Country |
|-------------|---------------|

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

| | |
|----------------|--|
| Purpose | |
|----------------|--|

| Sources of Revenue: | Fees | Non-Fees | Total |
|---|------------|------------|------------|
| Opening Balances | | 255 | 255 |
| Fundraising Activities (5.800.800): | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| 35 students x \$4/student- Rod Drebert meet | 140 | | |
| | 140 | | 140 |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | 140 | 255 | 395 |

| 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): | | | |
| Cross Country meet \$4 per student x 35 | 140 | | |
| | 140 | | 140 |
| Donations Related Expenses (6.800.819): | | | |
| | | - | - |
| Other Expenses (6.800.815): | | | |
| Bussing | 100 | | |
| | | 100 | 100 |
| Total Expenditures | 140 | 100 | 240 |
| Balance | - | 155 | 155 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

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|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|--------------|
| Fund | School Reach |
|-------------|--------------|

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

| | |
|----------------|--|
| Purpose | |
|----------------|--|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|------------|----------|------------|
| Opening Balances | 285 | | 285 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| | - | | - |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | 285 | - | 285 |

| 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 | 285 | - | 285 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|---------------|
| Fund | Track & Field |
|-------------|---------------|

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

| | |
|----------------|---------------------------|
| Purpose | Extra Curricular activity |
|----------------|---------------------------|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|------------|----------|------------|
| Opening Balances | 89 | | 89 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| Track meet fee \$20 x 20 students | 400 | | |
| | 400 | | 400 |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | 489 | - | 489 |

| 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): | | | |
| Track meet fees | 400 | | |
| | 400 | | 400 |
| Donations Related Expenses (6.800.819): | | | |
| | | - | - |
| Other Expenses (6.800.815): | | | |
| | | - | - |
| Total Expenditures | 400 | - | 400 |
| Balance | 89 | - | 89 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|----------------|
| Fund | Jr. Volleyball |
|-------------|----------------|

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

| | |
|----------------|---------------------------------------|
| Purpose | Games/refs/bussing/rental of uniforms |
|----------------|---------------------------------------|

Sources of Revenue:

| | Fees | Non-Fees | Total |
|--------------------------------------|--------------|------------|--------------|
| Opening Balances | | 588 | 588 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| 11 students x \$115.00/student | 1,265 | | |
| | 1,265 | | 1,265 |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | 1,265 | 588 | 1,853 |

Expenditures Activities:

| | | | |
|---|--------------|------------|-------------------------------------|
| Fundraising Related Expenses (6.800.816): | | | |
| | | - | - |
| Expenses paid for by Fundraising Revenue (6.800.817): | | | |
| | | - | - |
| Fees Related Expenses (6.800.818): | | | |
| Uniform/equipment/tournament/ ref fees | 1,000 | | |
| League fees (LDAA) | 550 | | |
| | 1,000 | | 1,000 |
| Donations Related Expenses (6.800.819): | | | |
| | | - | - |
| Other Expenses (6.800.815): | | | |
| | | - | - |
| Total Expenditures | 1,000 | - | 1,000 |
| Balance | 265 | 588 | Closing SGF fund balance 853 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|----------------|
| Fund | Yearbook Sales |
|-------------|----------------|

| | |
|---------------------------|-----------|
| 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, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|-----------|
| Fund | Ski Trips |
|-------------|-----------|

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

| | |
|----------------|--|
| Purpose | |
|----------------|--|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|--------------|----------|--------------|
| Opening Balances | 1,513 | | 1,513 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| Ski trip \$100.00 x 45 students | 4,500 | | |
| | 4,500 | | 4,500 |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | 6,013 | - | 6,013 |

| 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): | | | |
| Lift tickets/ski rentals \$100 x 45 students | 4,500 | | |
| Bussing | 550 | | |
| | 5,050 | | 5,050 |
| Donations Related Expenses (6.800.819): | | | |
| | | - | - |
| Other Expenses (6.800.815): | | | |
| | | - | - |
| Total Expenditures | 5,050 | - | 5,050 |
| Balance | 963 | - | 963 |

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|-------------|
| Fund | Field Trips |
|-------------|-------------|

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

| | |
|----------------|---|
| Purpose | Provide an oppurtunity for students to experience new places/culture and discover |
|----------------|---|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|--------------|----------|--------------|
| Opening Balances | 161 | | 161 |
| Fundraising Activities (5.800.800) | | | |
| | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| Field Trips | 5,000 | | |
| | | | |
| | 5,000 | | 5,000 |
| Donations Activities (5.800.802): | | | |
| | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | | |
| | | - | - |
| Total Revenue | 5,161 | - | 5,161 |

| 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 trips | 4,000 | | |
| Bussing | 1,000 | | |
| | 5,000 | | 5,000 |
| Donations Related Expenses (6.800.819): | | | |
| | | | |
| | | - | - |
| Other Expenses (6.800.815): | | | |
| | | | |
| | | - | - |
| Total Expenditures | 5,000 | - | 5,000 |
| Balance | 161 | - | Closing SGF fund balance 161 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|------------------|
| Fund | Christmas Dinner |
|-------------|------------------|

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

| | |
|----------------|--|
| Purpose | Provide students with a Christmas Dinner |
|----------------|--|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|------|----------|-------|
| Opening Balances | | 1,026 | 1,026 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| | - | | - |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | - | 1,026 | 1,026 |

| Expenditures Activities: | | | |
|---|---|-----|-------------------------------------|
| Fundraising Related Expenses (6.800.816): | | | |
| | | - | - |
| Expenses paid for by Fundraising Revenue (6.800.817): | | | |
| Food 500 | | | |
| decorations 200 | | | |
| | | 700 | 700 |
| Fees Related Expenses (6.800.818): | | | |
| | - | | - |
| Donations Related Expenses (6.800.819): | | | |
| | | - | - |
| Other Expenses (6.800.815): | | | |
| | | - | - |
| Total Expenditures | - | 700 | 700 |
| Balance | - | 326 | Closing SGF fund balance 326 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| 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): | | | | |
| | | - | | - |
| Donations Activities (5.800.802): | | | | |
| | | | - | - |
| Other Activities (5.800.803): | | | | |
| | | | - | - |
| Total Revenue | | - | 1,697 | 1,697 |

| 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 | | - | 1,697 | Closing SGF fund balance 1,697 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|-----------|
| Fund | Band Trip |
|-------------|-----------|

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

| | |
|----------------|--|
| Purpose | |
|----------------|--|

Sources of Revenue:

| | Fees | Non-Fees | Total |
|--------------------------------------|--------------|------------|--------------|
| Opening Balances | | 641 | 641 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| Band trip \$125/ student 7,000 | 7,000 | | |
| | 7,000 | | 7,000 |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | 7,000 | 641 | 7,641 |

Expenditures Activities:

| | | | |
|---|--------------|------------|-------------------------------------|
| Fundraising Related Expenses (6.800.816): | | | |
| | | - | - |
| Expenses paid for by Fundraising Revenue (6.800.817): | | | |
| | | - | - |
| Fees Related Expenses (6.800.818): | | | |
| Camp fees 5,000 | 5,000 | | |
| Bussing 2,000 | 2,000 | | |
| | 7,000 | | 7,000 |
| Donations Related Expenses (6.800.819): | | | |
| | | - | - |
| Other Expenses (6.800.815): | | | |
| | | - | - |
| Total Expenditures | 7,000 | - | 7,000 |
| Balance | - | 641 | Closing SGF fund balance 641 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|--------------------------|
| Fund | Special Day Celebrations |
|-------------|--------------------------|

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

| | |
|----------------|-------------------|
| Purpose | School activities |
|----------------|-------------------|

| Sources of Revenue: | Fees | Non-Fees | Total |
|--------------------------------------|------|----------|-------|
| Opening Balances | | 4,303 | 4,303 |
| Fundraising Activities (5.800.800) | | | |
| | | - | - |
| Student Fees Activities (5.800.801): | | | |
| | - | | - |
| Donations Activities (5.800.802): | | | |
| | | - | - |
| Other Activities (5.800.803): | | | |
| | | - | - |
| Total Revenue | - | 4,303 | 4,303 |

| 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): | | | |
| Winter carnival 1,000 | | 1,000 | 1,000 |
| | | 1,000 | 1,000 |
| Total Expenditures | - | 1,000 | 1,000 |
| Balance | - | 3,303 | Closing SGF fund balance 3,303 |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

| | |
|---------------|-----------------------|
| School | Ecole Queen Elizabeth |
|---------------|-----------------------|

| | |
|-------------|------------|
| Fund | Canoe Trip |
|-------------|------------|

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

| | |
|----------------|--------------------------|
| Purpose | Extra 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: | 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): | | | |
| Trip related expenses | 600 | | |
| | 600 | | 600 |
| Donations Related Expenses (6.800.819): | | | |
| | | - | - |
| Other Expenses (6.800.815): | | | |
| | | - | - |
| Total Expenditures | 600 | - | 600 |
| Balance | - | - | - |

Closing SGF fund balance