For the school year ended

August 31, 2025

School	Ecole Queen Elizabeth
Fund	ALL

## **Sources of Revenue:**

Opening Balances	28,406
Fundraising	-
Student Fees	8,000
Donations	8,300
Other	800
Total Revenue	45,506

# **Expenditures:**

Fundraising Related Expenses	-
Expenses paid for by Fundraising	-
Fees Related Expenses	11,280
Donations Related Expenses	10,800
Other Expenses	12,800
Total Expenditures	34,880
Closing SGF balance	10,626
	-

School	Ecole Queen Elizabeth	l				
Fund	General			]		
				J		
Person Responsible	Principal			]		
				•		
Purpose	General purchases for	the school				
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				6,412		6,412
Fundraising Activities (5.800.800)						
		-				
		-				
		-		-		-
Student Fees Activities (5.800.801)						
		-				
		-				
		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
Other Astinities (F 900 903).		-		-		-
Other Activities (5.800.803):						
		-				
		-				
Total Revenue		-	-	6,412		6,412
iotal Revende		-		0,412		0,412
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.80	0.816):					
, ,	,	-				
		-				
		-		-		-
Expenses paid for by Fundraising Re	evenue (6.800.817):					
		-				
		-				
		-		-		-
Fees Related Expenses (6.800.818):						
		-				
		-				
		-	-			-
Donations Related Expenses (6.800	.819):					
		-				
		-				
Other Evpenses (6, 200, 215).		-		-		-
Other Expenses (6.800.815):						
		-				
		-				
Total Expenditures			-	-		-
Balance			-	6,412	Closing SGF fund balance	6,412

	1			7
School	Ecole Queen Elizabet	:h		]
<u> </u>	1			1
Fund	Lock/Locker Fee			J
Person Responsible	Principal			1
i eraon reaponaiole	типстрат			J
	We do not charge for	locks. We	replace	1
Purpose	older locks.			
	•			_
Sources of Revenue:			Fees	Non-Fees
Opening Balances			1,524	
Fundraising Activities (5.800.800)				
		- -		
Student Fees Activities (5.800.801)	:		•	
,		-		
		-		
		-	-	
Donations Activities (5.800.802):				
		-		
0.1 4 .: .: (5.000.000)		-		-
Other Activities (5.800.803):				
		-		
		· -		-
Total Revenue			1,524	-
<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.80	00.816):			
		-		
		-		
Expenses paid for by Fundraising R	ovenue (6 900 917):	-		-
expenses paid for by rundraising N	evenue (6.600.617).	_		
		_		
		-		-
Fees Related Expenses (6.800.818)	:			
		-		
Donations Related Expenses (6.800	).819):			
		·		
Other Expenses (6.800.815):		_		_
		-		
		-		
		-		-
Total Expenditures			-	-
Balance			1,524	-

				-		
School	Ecole Queen Elizabetl	h				
Fund	Students Union/Lead	ership		]		
				_		
Person Responsible	Principal					
	1			1		
Purpose	Provide leadership, so planned activities for		and			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				74		74
Fundraising Activities (5.800.800)						
		-				
		-				
		-	_	-		-
Student Fees Activities (5.800.801)	:					
		-				
		-				
Danations Ast. Was (5,000,003)		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
Other Activities (5.800.803):		-		-		-
Other Activities (5.800.805).						
		_				
		_		_		_
Total Revenue			_	74		74
				7 .		
<b>Expenditures Activities:</b>						
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 Eveness (C 000 045)		-	<u>.</u>	-		-
Other Expenses (6.800.815):						
		-				
		-				
Total Expenditures		-	_	-		
Balance				74	Closing SGF fund balance	74
Daranice					Signification balance	

For the school year ended

August 31, 2025

School	Ecole Queen Elizabeti	า		]	
Fund	Library			]	
Person Responsible	Principal			1	
	T T T T T T T T T T T T T T T T T T T			_	
Purpose	To provide educations students; purchase re library				
			_		
Sources of Revenue:			Fees	Non-Fees	Total
Opening Balances Fundraising Activities (5.800.80	00)			1,087	1,087
runulaising Activities (5.800.80	00)	_			
		_			
		_		_	_
Student Fees Activities (5.800.	801):				
	<i>,</i>	-			
		-			
		-	-		-
Donations Activities (5.800.802	2):				
		-			
		-			
		-		-	-
Other Activities (5.800.803):					
Resources					
		-			
Total Revenue		-		1 007	1,087
iotai kevellue			-	1,087	1,067
<b>Expenditures Activities:</b>					
Fundraising Related Expenses (	(6.800.816):				
	,				
		-			
		-			
		-		-	-
Expenses paid for by Fundraisi	ng Revenue (6.800.817):	- -		-	-
Expenses paid for by Fundraisi	ng Revenue (6.800.817):	-			
Expenses paid for by Fundraisi	ng Revenue (6.800.817):	-		-	_
		- - - -		-	
Expenses paid for by Fundraising Fees Related Expenses (6.800.8				-	
				-	-
		-		-	
Fees Related Expenses (6.800.8	818):		-		
	818):		-	-	-
Fees Related Expenses (6.800.8	818):	-	-	-	-
Fees Related Expenses (6.800.8	818):		-		
Fees Related Expenses (6.800.8  Donations Related Expenses (6.800.8)	818):		-	-	-
Fees Related Expenses (6.800.8  Donations Related Expenses (6.800.815):	818):		-	-	-
Fees Related Expenses (6.800.8  Donations Related Expenses (6.800.8)	818):	1,000	_	-	-
Fees Related Expenses (6.800.8  Donations Related Expenses (6.800.815):	818):	1,000	-	- 1,000	1,000
Fees Related Expenses (6.800.8  Donations Related Expenses (6.800.815):	818):	1,000	-	- 1,000 1,000	- - 1,000 1,000

School	Ecole Queen Elizabeth	า		]		
Fund	Band					
Person Responsible	Principal			1		
				1		
Purpose	Maintenance					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances Fundraising Activities (5.800.800)				163		163
		-				
		-		_		-
Student Fees Activities (5.800.801):						
		-				
		-	-			-
Donations Activities (5.800.802):		-				
		-				
Other Activities (5.800.803):		-		-		-
		-		-		-
Total Revenue			-	163		163
Expenditures Activities:						
Fundraising Related Expenses (6.80	0.816):					
		-				
Expenses paid for by Fundraising Re	wonuo (6 900 917):	-		-		-
Expenses paid for by Fundraising Re	evenue (0.800.817).	-				
		-				
Fees Related Expenses (6.800.818):				-		-
		-				
		-	-			-
Donations Related Expenses (6.800	.819):	_				
		-				
Other Expenses (6.800.815):		-		-		-
Repairs and Supplies		100				
		-		100		100
Total Expenditures			-	100		100
Balance			-	63	Closing SGF fund balance	63

School	Ecole Queen Elizabetl	h				
				1		
Fund	Swimming			J		
Person Responsible	Principal			1		
1 CISON NESPONSIBLE	Timelpai			J		
	Provide opportunities	for our stu	idents to	1		
Purpose	take swimming lessor		idents to			
- P	0	-		ı		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			604			604
Fundraising Activities (5.800.800)						
, ,		-				
		-				
		-		-		-
Student Fees Activities (5.800.801):						
		-				
		-				
		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
		-		-		-
Other Activities (5.800.803):						
		-				
		-				
		-		-		-
Total Revenue			604	-		604
Expenditures Activities:						
Fundraising Related Expenses (6.80	0.816):					
		-				
		-				
	(5.000.047)	-		-		-
Expenses paid for by Fundraising Re	evenue (6.800.817):					
		-				
		-				
Foor Polated Evapores (6 900 919)		-		-		-
Fees Related Expenses (6.800.818): 1-6 Swimming (pool staff depender		600				
T 0 3willinning (pool stall depender	10,	- 000				
			600			600
Donations Related Expenses (6.800	819).		000			000
Donations helated Expenses (0.000	.013].	_				
		_				
		_		-		_
Other Expenses (6.800.815):						
		-				
		_				
		_		_		_
Total Expenditures			600	-		600
Balance			4	-	Closing SGF fund balance	4

	<u> </u>			7	
School	Ecole Queen Elizabet	h			
<u> </u>				1	
Fund	Food For Students				
Barrara Barrara Mala	Detector			1	
Person Responsible	Principal				
	Provide students with	h mutritiaus	coocles	1	
Purpose	through out the day	ii iiutiitious	SHACKS		
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				1,730	
Fundraising Activities (5.800.800)					
		-		-	
Student Fees Activities (5.800.801	L):				
		-			
		-	-		
Donations Activities (5.800.802):		200			
Community Donations		200			
				200	
Other Activities (5.800.803):		-		200	
Other Activities (5.800.805).		_			
				-	
Total Revenue			-	1,930	
				,	
<b>Expenditures Activities:</b>					
Fundraising Related Expenses (6.8	300.816):				
		-		-	
Expenses paid for by Fundraising I	Revenue (6.800.817):				
		-			
		-			
Food Dolottod Functions /C 000 040	٠١.	-		-	
Fees Related Expenses (6.800.818	oj; 				
		· -			
			_		
Donations Related Expenses (6.80	00.819):		_		
Breakfast/lunch augmentation		1,700			
augustanian dugmentution		_,,,			
		-			
		 -		1,700	
Other Expenses (6.800.815):		 -		1,700	
Other Expenses (6.800.815):		 -		1,700	
Other Expenses (6.800.815):		· -		1,700	
Other Expenses (6.800.815):				-	
Other Expenses (6.800.815):  Total Expenditures Balance		- -	-	1,700 - 1,700 230	Closing SGF func

Purpose Help support classroom field trips  Sources of Revenue: Fees Non-Fees Tota Copening Balances 2,471 2,471  Student Fees Activities (5.800.800)  Student Fees Activities (5.800.801):  Donations Activities (5.800.802):  Donations Activities (5.800.802):  Bonations Activities (5.800.803):  Recycling revenue (classroom cans and bottles) 800  Total Revenue 3,271 3,27  Expenditures Activities: Fundraising Related Expenses (6.800.816):  Expenses paid for by Fundraising Revenue (6.800.817):  Expenses paid for by Fundraising Revenue (6.800.817):  Classroom fieldtrips - transportation and misc. fees 3,000  Total Expenditures 4,300 3,000  Total Expenditures 4,300 3,000  Total Expenditures 5,3000 3,000  Total Expenditures 4,3000  Total Expenditures 5,3000  Total Expenditures 5,3000  Total Expenditures 5,3000  Total Expenditures 3,000	School	Ecole Queen Elizabeth	า				
Person Responsible   Principal   Purpose   Help support classroom field trips   Sources of Revenue:   Fees   Non-Fees   Copening Balances   2,471   2,47   Evaluation of Activities (5.800.800)   Student Fees Activities (5.800.801):   Donations Activities (5.800.802):   Cother Activities (5.800.803):   Recycling revenue (classroom cans and bottles)   Recycling revenue (classroom cans and bottles)   Expenditures Activities:   Fundraising Related Expenses (6.800.816):   Expenses paid for by Fundraising Revenue (6.800.817):   Expenses paid for by Fundraising Revenue (6.800.817):    Expenses (6.800.818):   Cother Expenses (6.800.815):   Classroom fieldtrips - transportation and misc. fees   3,000   Total Expenditures					-		
Purpose Help support classroom field trips  Sources of Revenue: Opening Balances Fundraising Activities (5.800.800)  Student Fees Activities (5.800.801):  Other Activities (5.800.803): Recycling revenue (classroom cans and bottles) Recycling revenue (classroom cans and bottles) Recycling Related Expenses (6.800.816):  Expenditures Activities: Fundraising Related Expenses (6.800.816):  Expenses paid for by Fundraising Revenue (6.800.817):  Fees Related Expenses (6.800.818):  Other Expenses (6.800.815): Classroom fieldtrips - transportation and misc. fees 3,000 Total Expenditures 3,000 3,000 3,000 Total Expenditures 3,000 3,	Fund	Recycling					
Sources of Revenue: Opening Balances Fundraising Activities (5.800.800)  Student Fees Activities (5.800.801):  Donations Activities (5.800.802):  Other Activities (5.800.803): Recycling revenue (classroom cans and bottles)  Total Revenue  Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.800.816):  Expenses paid for by Fundraising Revenue (6.800.817):  Expenses Related Expenses (6.800.818):  Other Expenses (6.800.818):  Other Expenses (6.800.815): Classroom fieldtrips - transportation and misc. fees 3,000 3,000 3,000 Total Expenditures - 3,000 3,000 3,000 3,000 Total Expenditures - 3,000 3,000 3,000 Total Expenditures	Person Responsible	Principal					
Sources of Revenue: Opening Balances Fundraising Activities (5.800.800)  Student Fees Activities (5.800.801):  Donations Activities (5.800.802):  Other Activities (5.800.803): Recycling revenue (classroom cans and bottles)  Total Revenue  Total Revenue  Expenditures Activities: Fundraising Related Expenses (6.800.816):  Expenses paid for by Fundraising Revenue (6.800.817):  Expenses Related Expenses (6.800.818):  Other Expenses (6.800.818):  Other Expenses (6.800.815): Classroom fieldtrips - transportation and misc. fees 3,000 3,000 3,000 Total Expenditures - 3,000 3,000 3,000 3,000 Total Expenditures - 3,000 3,000 3,000 Total Expenditures					1		
Opening Balances         2,471         2,47           Fundraising Activities (5.800.800)         -         -           Student Fees Activities (5.800.801):         -         -           Donations Activities (5.800.802):         -         -           Other Activities (5.800.803):         800         8           Recycling revenue (classroom cans and bottles)         800         8           Total Revenue         3,271         3,27           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):         -         -           Classroom fieldtrips - transportation and misc. fees         3,000         3,000           Total Expenditures         -         3,000         3,000	Purpose	Help support classroo	om field trip	os			
Opening Balances         2,471         2,47           Fundraising Activities (5.800.800)         -         -           Student Fees Activities (5.800.801):         -         -           Donations Activities (5.800.802):         -         -           Other Activities (5.800.803):         800         8           Recycling revenue (classroom cans and bottles)         800         8           Total Revenue         3,271         3,27           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):         -         -           Classroom fieldtrips - transportation and misc. fees         3,000         3,000           Total Expenditures         -         3,000         3,000	Sources of Revenue:			Fees	Non-Fees		Total
Student Fees Activities (5.800.801):	Opening Balances						2,471
Donations Activities (5.800.802):  Other Activities (5.800.803):  Recycling revenue (classroom cans and bottles)  Recycling re	Fundraising Activities (5.800.800)						
Donations Activities (5.800.802):  Other Activities (5.800.803):  Recycling revenue (classroom cans and bottles)  Recycling re			-				
Donations Activities (5.800.802):  Other Activities (5.800.803):  Recycling revenue (classroom cans and bottles)  Recycling re			-				
Donations Activities (5.800.802):  Other Activities (5.800.803):  Recycling revenue (classroom cans and bottles)  Recycling re	Student Fees Activities (5.800.801):				-		-
Other Activities (5.800.803):  Recycling revenue (classroom cans and bottles) 800  Total Revenue - 3,271 3,27  Expenditures Activities: Fundraising Related Expenses (6.800.816):  Expenses paid for by Fundraising Revenue (6.800.817):  Expenses Related Expenses (6.800.818):  Fees Related Expenses (6.800.819):  Other Expenses (6.800.815): Classroom fieldtrips - transportation and misc. fees 3,000  Total Expenditures - 3,000 3,000  Total Expenditures - 3,000 3,000			-				
Other Activities (5.800.803):  Recycling revenue (classroom cans and bottles) 800  Total Revenue - 3,271 3,27  Expenditures Activities: Fundraising Related Expenses (6.800.816):  Expenses paid for by Fundraising Revenue (6.800.817):  Expenses Related Expenses (6.800.818):  Fees Related Expenses (6.800.819):  Other Expenses (6.800.815): Classroom fieldtrips - transportation and misc. fees 3,000  Total Expenditures - 3,000 3,000  Total Expenditures - 3,000 3,000			-				
Other Activities (5.800.803):  Recycling revenue (classroom cans and bottles) 800  Total Revenue - 3,271 3,27  Expenditures Activities: Fundraising Related Expenses (6.800.816):  Expenses paid for by Fundraising Revenue (6.800.817):  Expenses Related Expenses (6.800.818):  Fees Related Expenses (6.800.819):  Other Expenses (6.800.815): Classroom fieldtrips - transportation and misc. fees 3,000  Total Expenditures - 3,000 3,000  Total Expenditures - 3,000 3,000	Denotions Activities (F. 200, 202)		-	-			-
Recycling revenue (classroom cans and bottles)   800   -     800   80   300	Donations Activities (5.800.802):		_				
Recycling revenue (classroom cans and bottles)   800   -     800   80   300			_				
Recycling revenue (classroom cans and bottles)   800   -     800   80   300			-		-		-
Total Revenue - 800  Total Revenue - 3,271  Expenditures Activities: Fundraising Related Expenses (6.800.816):  Expenses paid for by Fundraising Revenue (6.800.817):  Expenses paid for by Fundraising Revenue (6.800.817):							
Expenditures Activities:       - 3,271         Fundraising Related Expenses (6.800.816):	Recycling revenue (classroom cans a	and bottles)	800				
Expenditures Activities:       - 3,271         Fundraising Related Expenses (6.800.816):			-		800		800
Fundraising Related Expenses (6.800.816):	Total Revenue			-			3,271
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): Classroom fieldtrips - transportation and misc. fees  3,000  Total Expenditures  - 3,000  3,00  3,000		0.045)					
Fees Related Expenses (6.800.818):	Fundraising Related Expenses (6.800	0.816):	_				
Fees Related Expenses (6.800.818):			_				
Fees Related Expenses (6.800.818):			-		-		-
Donations Related Expenses (6.800.819):	Expenses paid for by Fundraising Re	venue (6.800.817):					
Donations Related Expenses (6.800.819):			-				
Donations Related Expenses (6.800.819):			-		_		_
Other Expenses (6.800.815):  Classroom fieldtrips - transportation and misc. fees 3,000  - 3,000  Total Expenditures - 3,000 3,000	Fees Related Expenses (6.800.818):						
Other Expenses (6.800.815):  Classroom fieldtrips - transportation and misc. fees 3,000  - 3,000  Total Expenditures - 3,000 3,000			-				
Other Expenses (6.800.815):  Classroom fieldtrips - transportation and misc. fees 3,000  - 3,000  Total Expenditures - 3,000 3,000			-				
Other Expenses (6.800.815):  Classroom fieldtrips - transportation and misc. fees 3,000  - 3,000  Total Expenditures - 3,000 3,000	Donations Related Events IS 900	819).	-	-			-
Classroom fieldtrips - transportation and misc. fees       3,000         -       3,000         Total Expenditures       3,000         3,000       3,000         3,000       3,000	Donations helated Expenses (0.800.	015].	-				
Classroom fieldtrips - transportation and misc. fees       3,000         -       3,000         Total Expenditures       3,000         3,000       3,000         3,000       3,000			-				
Classroom fieldtrips - transportation and misc. fees       3,000         -       3,000         Total Expenditures       3,000         3,000       3,000         3,000       3,000			-		-		-
- 3,000 3,000 Total Expenditures - 3,000 3,000			2.000				
Total Expenditures - 3,000	Classroom fieldtrips - transportation	i and misc. fees	3,000				
Total Expenditures - 3,000			-		3,000		3,000
Balance - 271 Closing SGF fund balance 27	Total Expenditures			-			3,000
	Balance			-	271	Closing SGF fund balance	271

School	Ecole Queen Elizabet	h				
				1		
Fund	Archery					
Person Responsible	Principal			1		
reison Responsible	гінсіраі					
				1		
Purpose	Participate in archery	events				
	,			1		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			260			260
Fundraising Activities (5.800.800)						
Turidianing received (5.000.000)						
				-		_
Student Fees Activities (5.800.801):						
Stadent rees neuvines (5.000.001)						
			_			_
Donations Activities (5.800.802):						
Donations / territies (5.000.002).						
				-		_
Other Activities (5.800.803):						
Circi Activities (5.000.005).						
				_		_
Total Revenue			260	-		260
iotal Nevenue			200			
Expenditures Activities:						
Fundraising Related Expenses (6.80	0.816):					
. a.i.a. a.o.i.B iterated Expenses (o.e.	0.020).					
				_		_
Expenses paid for by Fundraising Re	evenue (6.800.817):					
zapenios para ioi sy i anaraising in						
				_		_
Fees Related Expenses (6.800.818):						
Archery expenses (if offered)		260				
, . , . ,						
			260			260
Donations Related Expenses (6.800	.819):					
(0.000	· ,					
				_		-
Other Expenses (6.800.815):						
				_		_
Total Expenditures			260	-		260
Ralance			_	-	Closing SGF fund balance	_

School Ec	cole Queen Elizabetl	า		]		
Fund Ba	adminton			1		
Tuliu	adminton			J		
Person Responsible Pr	rincipal			]		
				1		
	rovide Extra curricul	ar opportu	nities to			
<b>Purpose</b> st	udents					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			20			20
Fundraising Activities (5.800.800)						
		-				
		-				
Student Food Activities (F 900 901):		-		-		-
Student Fees Activities (5.800.801): 10 players @ \$20 / player		200				
20 p.ajeio & 920 / piajei		-				
		-	200			200
Donations Activities (5.800.802):						
		-				
		-				
Other Activities (5.800.803):		-		-		-
other Activities (5.800.803).		_				
		-				
		-		-		-
Total Revenue		_	220	-		220
Francisco di Associationo						
<b>Expenditures Activities:</b> Fundraising Related Expenses (6.800.8	816).					
Turidraising Related Experises (0.000.	510).	-				
		-				
		-		-		-
Expenses paid for by Fundraising Reve	enue (6.800.817):					
		-				
		-				
Fees Related Expenses (6.800.818):						
Badminton equipment/LDAA fees		220				
		-				
		-	220			220
Donations Related Expenses (6.800.83	19):					
		-				
		-		-		_
Other Expenses (6.800.815):						
		-				
		-	220	-		- 220
Total Expenditures			220	-	Closing SGE fund halance	220
Balance					Closing SGF fund balance	

School	Ecole Queen Elizabet	h		]	
Fund	Jr. Basketball			1	
Danier Barranathla	Point single			1	
Person Responsible	Principal			_	
Purpose	Games/refs/busing/r	ental of uni	forms		
Sources of Revenue:			Fees	Non-Fees	To
Opening Balances			615	42	
Fundraising Activities (5.800.8)	00)	-			
		-			
Student Fees Activities (5.800.	801):	-		-	
BBall fees @ \$150/ student	3027.	2,250			
		-	2,250		2,
Donations Activities (5.800.802	2):	<u> </u>	2,230		Ζ,.
		-			
		-		_	
Other Activities (5.800.803):					
		-			
		- -		-	
Total Revenue			2,865	42	2,
Expenditures Activities:					
Fundraising Related Expenses	(6.800.816):				
		-			
		- -		-	
Expenses paid for by Fundraisi	ng Revenue (6.800.817):	- - -		-	
Expenses paid for by Fundraisi	ng Revenue (6.800.817):	- - - -		-	
		- - - - -		-	
Fees Related Expenses (6.800.	818):			-	
Fees Related Expenses (6.800.	818):	- - - - - - 2,850		-	
Expenses paid for by Fundraisi  Fees Related Expenses (6.800.8  Bussing and reffing costs/tourn	818):	2,850		-	
Fees Related Expenses (6.800.	818):	2,850		-	
Fees Related Expenses (6.800.8 Bussing and reffing costs/tourn	818): nament costs	2,850	2,850	-	2,
Fees Related Expenses (6.800.8 Bussing and reffing costs/tourn	818): nament costs	- - -	2,850	-	2,
Fees Related Expenses (6.800.	818): nament costs	- - -	2,850	-	2,
Fees Related Expenses (6.800.8 Bussing and reffing costs/tourned)  Donations Related Expenses (6.800.8 Peeple Peep	818): nament costs	- - -	2,850	-	2,
Fees Related Expenses (6.800.8 Bussing and reffing costs/tourn	818): nament costs	- - -	2,850	-	2,
Fees Related Expenses (6.800.8 Bussing and reffing costs/tourned)  Donations Related Expenses (6.800.8 Bussing and reffing costs/tourned)	818): nament costs	- - -	2,850		2,
Fees Related Expenses (6.800.8 Bussing and reffing costs/tourned)  Donations Related Expenses (6.800.8 Bussing and reffing costs/tourned)	818): nament costs	- - -	2,850	-	2,

School Ec	ole Queen Elizabeth					
<b>Fund</b> Cro	oss Country					
Tunu	oss country			I		
Person Responsible Pri	incipal					
				1		
Durnoco	tra-Curricular					
Purpose Ex	tra-curricular			l		
Sources of Revenue:			Fees	Non-Fees		To
Opening Balances			107			
Fundraising Activities (5.800.800)						
		-				
		-				
Student Fees Activities (5.800.801):				_		
30 students @ \$15 per student		450				
		-				
			450			
Donations Activities (5.800.802):						
		-				
		_		-		
Other Activities (5.800.803):						
		-				
		-				
Total Bayanya		-		-		
Total Revenue		-	557	-		
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.800.8	16):					
		-				
		-				
Expenses paid for by Fundraising Reve	nue (6 800 817):	-		-		
Expenses paid for by Fundraising Neve	nac (0.000.017).	_				
		-				
		-		-		
Fees Related Expenses (6.800.818):						
Transportation and registration		550				
		_	550			
Donations Related Expenses (6.800.81	9):					
	_	-				
		-				
Other Evenences (C 900 945):		-		-		
Other Expenses (6.800.815):						
		_				
		-		-		
Total Expenditures			550	-		
Balance			7	-	Closing SGF fund balance	

School Ec	ole Queen Elizabeth			]		
E d	l. 0. Et -l.l.			1		
Fund Tr	ack & Field					
Person Responsible Pr	incipal			1		
20,000				_		
Purpose Ex	tra Curricular activity					
Sources of Revenue:			F	Non Face		т.
Opening Balances			Fees -	Non-Fees		To
Fundraising Activities (5.800.800)						
<b>5</b> ( ,		-				
		-				
		-		-		
Student Fees Activities (5.800.801):						
20 students @ \$15 / student		300				
		-	300			
Donations Activities (5.800.802):			300			
Domations / tetrities (5.555.552).		-				
		-				
		-		-		
Other Activities (5.800.803):						
		-				
		-				
Total Revenue		-	300	-		
iotal Neveriue			300			
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.800.8	316):					
		-				
		-				
Fundamental for his Fundamental Poss	(C 000 017).	-		-		
Expenses paid for by Fundraising Reve	enue (6.800.817):					
		-		-		
Fees Related Expenses (6.800.818):						
LDAA event fees		300				
		-				
Danationa Balata d France (C. 000.00	(0).	-	300			
Donations Related Expenses (6.800.81	19):	_				
		_		-		
Other Expenses (6.800.815):						
		-				
		-				
		-	200	-		
Total Expenditures			300	-	Clasina COE Cond but	
Balance			-	-	Closing SGF fund balance	

School	Ecole Queen Elizabeth			]		
Fund	Jr. Volleyball			]		
Person Responsible	Principal			1		
T CISON NESPONSIBLE				1		
Purpose	Games/refs/bussing/reuniforms/equipment	ental of				
Sources of Revenue:			Fees	Non-Fees		Tot
Opening Balances Fundraising Activities (5.800.800)			1,876	235		2,1
		-				
		-		-		
Student Fees Activities (5.800.801		1 000				
VBall fees @ \$150 per student (PD	and NW Join)	1,800 -				
Develope Ashirit (5.000.000)		-	1,800			1,8
Donations Activities (5.800.802):		-				
		-				
Other Activities (5.800.803):		-		-		
		-				
		-		-		
Total Revenue			3,676	235		3,9
Expenditures Activities:						
Fundraising Related Expenses (6.8	00.816):					
		-				
Expenses paid for by Fundraising F	Pevenue (6 800 817):	-		-		
Expenses paid for by rundraising r	Nevenue (0.800.817).	-				
		-				
Fees Related Expenses (6.800.818)	):	-		-		
Transportation and reffing fees		3,500				
		-				
		-				
		-	3,500			3,5
Donations Related Expenses (6.80	0.819):					
		-				
Other Eveneses (C 200 245)		-		-		
Other Expenses (6.800.815):		-				
		-				
Total Expenditures		-	3,500	-		3,5
Balance			176	235	Closing SGF fund balance	4

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2025 School Ecole Queen Elizabeth Fund Ski Trips Person Responsible Principal Purpose Jr High Ski Trip if planned **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** 757 757 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 757 757 **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):

757

757

Closing SGF fund balance

Other Expenses (6.800.815):

**Total Expenditures** 

**Balance** 

For the school year ended

August 31, 2025

				1		
School	Ecole Queen Elizabet	th		]		
Fund	Field Trips			1		
	Treid Hips			1		
Person Responsible	Principal			]		
	Provide an oppurtun	ity for stude	onts to	1		
	experience new place					
Purpose	discover					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			1 663	1,247		1,247
Fundraising Activities (5.800.800)				<b>-</b> /		_,
		_				
Student Fees Activities (5.800.801	١٠	-		-		-
Student entrance fees	<i>j</i> ·	3,000				
		- ´ -				
		-	3,000			3,000
Donations Activities (5.800.802):		0.000				
School Council		_ 8,000				
				8,000		8,000
Other Activities (5.800.803):				5,555		2,000
		-				
Total Revenue		-	3,000	9,247		12,247
			2,200	5,2		
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.8	00.816):					
		- -		-		-
Expenses paid for by Fundraising F	Revenue (6.800.817):					
Fees Related Expenses (6.800.818	):	-		-		-
Student entrance fees		3,000				
Denetions Deleted 5 /2 22	0.040).	-	3,000			3,000
Donations Related Expenses (6.80 Transportation (school council)	n.819):	8,000				
Chaperones/support for families/t	ransportation	1,000				
,	•	-		9,000		9,000
Other Expenses (6.800.815):						
				-		_
Total Expenditures			3,000	9,000		12,000
Balance				247	Closing SGF fund balance	247

School Eco	ole Queen Elizabet	h				
<b>Fund</b> Ch	ristmas Dinner			]		
				1		
Person Responsible Pri	ncipal					
				]		
<b>Purpose</b> Pro	ovide students wit	h a Christm	as Dinner			
Sources of Revenue:			Fees	Non-Fees		
Opening Balances			rees	Non-rees		
Fundraising Activities (5.800.800)						
		- -				
Student Fees Activities (5.800.801):		-		-		
(5.000.002)		-				
Described Aut. (11.00.000)		-	-			
Donations Activities (5.800.802): Community donations (Co-Op. etc)		100				
community donations (co op. ctc)		- 100				
		- -		100		
Other Activities (5.800.803):						
		- ·				
		 -		-		
Total Revenue			-	100		
Expenditures Activities:	16).					
undraising Related Expenses (6.800.8	16):	_				
		-		-		
Expenses paid for by Fundraising Reve	nue (6.800.817):					
		-		-		
Fees Related Expenses (6.800.818):						
		·				
Donations Related Expenses (6.800.81	9):	-				
Christmas Dinner Items	•	100				
Other Funence (C. 200 245)		-		100		
Other Expenses (6.800.815):		_				
		-				
		-		-		
Total Expenditures			-	100		
Balance			-	-	Closing SGF fund balance	

School	Ecole Queen Elizabeth	1				
	D 17:			1		
Fund	Band Trip			J		
Person Responsible	Principal			1		
reison responsible	Геннсіраі			J		
				]		
Purpose	TBD					
•	•			•		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			398			398
Fundraising Activities (5.800.800)						
		-				
		-				
		-		-		-
Student Fees Activities (5.800.801)	:					
		-				
		-				
		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
Other Activities (E. 200, 202):		-		-		-
Other Activities (5.800.803):						
						_
Total Revenue			398	-		398
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.80	00.816):					
		-				
		-				
		-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
		-				
		-				
		-		-		-
Fees Related Expenses (6.800.818)						
		-				
		-				
Donations Polated Sympasses (C.000	910).	-	-			-
Donations Related Expenses (6.800	7.013J.	_				
		_				
		_		-		-
Other Expenses (6.800.815):						
		-				
		_				
		_		-		-
Total Expenditures				-		
Balance			398	-	Closing SGF fund balance	398

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2025 School Ecole Queen Elizabeth Fund Special Day Celebrations Person Responsible Principal Purpose School activities **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): **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):

Closing SGF fund balance

**Total Expenditures** 

**Balance** 

School	Ecole Queen Elizabetl	h		]		
Fund	Playground			]		
Person Responsible	Principal			]		
Purpose	EE playground equipr replacement	ment/surfac	cing			
Sources of Revenue: Opening Balances			Fees	Non-Fees 8,784		Total 8,784
Fundraising Activities (5.800.800)						
				-		-
Student Fees Activities (5.800.801)	:					
			-			-
Donations Activities (5.800.802):						
				-		-
Other Activities (5.800.803):						
				-		
Total Revenue			-	8,784		8,784
<b>Expenditures Activities:</b> Fundraising Related Expenses (6.80)	00.816):					
Expenses paid for by Fundraising Re	evenue (6.800.817):			-		-
				_		
Fees Related Expenses (6.800.818)						
			<u>-</u>			-
Donations Related Expenses (6.800	).819):					
				-		-
Other Expenses (6.800.815): Replace peagravel with rubber		8,700				
				8,700		8,700
Total Expenditures			-	8,700		8,700
Balance			-	84	Closing SGF fund balance	84