For the school year ended

August 31, 2024

School	Ecole Queen Elizabeth
Fund	ALL
	<u> </u>

Sources of Revenue:

Opening Balances	31,839
Fundraising	-
Student Fees	5,300
Donations	250
Other	450
Total Revenue	37,839

Expenditures:

•	
Fundraising Related Expenses	-
Expenses paid for by Fundraising	-
Fees Related Expenses	6,358
Donations Related Expenses	1,250
Other Expenses	8,413
Total Expenditures	16,021
Closing SGF balance	21,818

				_		
School	Ecole Queen Elizabeth]		
Fund	General			1		
				ı		
Person Responsible	Principal]		
Purpose	General purchases for t	the schoo				
			_			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances Fundraising Activities (F. 800, 800)				8,016		8,016
Fundraising Activities (5.800.800)		_				
		_				
		_		-		-
Student Fees Activities (5.800.801):						
		-				
		-				
			-			-
Donations Activities (5.800.802):						
		-				
		_		_		_
Other Activities (5.800.803):						
(-				
		-				
		-		-		_
Total Revenue			-	8,016		8,016
Expenditures Activities:	0.016).					
Fundraising Related Expenses (6.80	0.810).	_				
		_				
		-		-		-
Expenses paid for by Fundraising Re	evenue (6.800.817):					
		-				
		-				
		-		-		-
Fees Related Expenses (6.800.818):						
		_				
		_	-			-
Donations Related Expenses (6.800	.819):					
		-				
		-				
		-		-		-
Other Expenses (6.800.815):						
		-				
		-				
Total Expenditures		-	-	-		-
Balance			-	8,016	Closing SGF fund balance	8,016
					_	

	_			1	
School	Ecole Queen Elizabet	h		_	
Eund	Lock/Locker Foo			1	
Fund	Lock/Locker Fee				
Person Responsible	Principal			1	
·	,			-	
	We do not charge for	locks. We i	replace		
Purpose	older locks with this.				
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			1,609	Non-rees	
Fundraising Activities (5.800.800)			1,003		
. anaraion.Britainnes (siecoloco)		-			
		-			
		-		-	
Student Fees Activities (5.800.801)	:				
		. <u>-</u>			
Denotions Astivities (5.000.003)		-	-		
Donations Activities (5.800.802):		_			
		. <u>-</u>			
		-		-	
Other Activities (5.800.803):					
		_			
		-			
		-		-	
Total Revenue			1,609	-	
Forman districts Australia					
Expenditures Activities: Fundraising Related Expenses (6.80	nn 916).				
runuraising helated Expenses (0.80	00.810).	_			
		-			
		· -		-	
Expenses paid for by Fundraising R	evenue (6.800.817):				
F B1. 15 (5-5-5)		-		-	
Fees Related Expenses (6.800.818)	:	200			
lock replacement		. 200			
		 -	200		
Donations Related Expenses (6.800	0.819):		200		
2.pe.1303 (0.000)	- 	-			
		-			
		-		-	
Other Expenses (6.800.815):					
		-			
Total Funan dituus		-	200	-	
Total Expenditures Balance			1,409	-	
Daidlice			1,403		

				7	
School	Ecole Queen Elizabeth	1			
				1	
Fund	Students Union/Leade	ership			
				1	
Person Responsible	Principal				
1				1	
	Provide leadership, so planned activities for		and		
Purpose	planned activities for	students			
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			1 003	470	
Fundraising Activities (5.800.800)					
, , , , , , , , , , , , , , , , , , ,		-			
		-			
		-		-	
Student Fees Activities (5.800.801):					
		-			
		-			
		-	-		
Donations Activities (5.800.802):					
		-			
		-			
Other Activities (5.800.803):		-		-	
Other Activities (3.800.803).					
		_			
		_		_	
Total Revenue			-	470	
Expenditures Activities:					
Fundraising Related Expenses (6.80	0.816):				
		-			
		-			
	(6.000.017)	-		-	
Expenses paid for by Fundraising Re	evenue (6.800.817):				
		-			
		-		_	
Fees Related Expenses (6.800.818):				_	
		-			
		-			
			-		
Donations Related Expenses (6.800	819):				
		-			
		-			
		-		-	
Other Expenses (6.800.815):					
School swag		400			
		-		400	
Total Evnanditures		-	-	400 400	
Total Expenditures Balance			-	70	Closing SGF fund balance
Daidlice				70	Ciosing Sur Junu Daland

For the school year ended

August 31, 2024

School	Ecole Queen Elizabet	h]		
Fund	Library			1		
	,			1		
Person Responsible	Principal]		
	To provide advention	al annout	ation for	1		
	To provide education students; purchase re					
Purpose	library	2504100510	· the			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				1,632		1,632
Fundraising Activities (5.800.800)						
		-				
		-				
Student Foos Activities /F 900 901	١.	-		-		-
Student Fees Activities (5.800.801	J·					
			_			_
Donations Activities (5.800.802):						
,		-				
		-				
		-		-		-
Other Activities (5.800.803):						
		-				
		-				
		-		-		-
Total Revenue			-	1,632		1,632
E conditions And Street						
Expenditures Activities: Fundraising Related Expenses (6.8	00 916\.					
runuraising kelateu Expenses (o.o	00.616).	_				
		_				
		_		_		_
Expenses paid for by Fundraising F	Revenue (6.800.817):		ı			
, ,	,	-				
		-				
		-		-		-
Fees Related Expenses (6.800.818):					
		-				
		-				
		-	-			-
Donations Related Expenses (6.80	0.819):					
		-				
		-				
Other Expenses (6.800.815):		-	•	-		-
Resources		1,000				
nesources		-,000				
		_		1,000		1,000
Total Expenditures			-	1,000		1,000
Balance			-		Closing SGF fund balance	
					-	

School	Ecole Queen Elizabeth]		
Fund	Band]		
Person Responsible	Principal			1		
	1			1		
Purpose	Instrument aquisition and	maint	enance			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				13		13
Fundraising Activities (5.800.800)		-				
		-				
Student Foor Activities (F 900 901)		-		-		-
Student Fees Activities (5.800.801)		-				
		-				
Donations Activities (5.800.802):		-	-			-
Donations Activities (5.800.802).		-				
		-				
Other Activities (5.800.803):				-		-
other Activities (5.000.005).		-				
		-				
Total Revenue		-	_	13		13
Expenditures Activities:	20.046					
Fundraising Related Expenses (6.80	JU.816):	-				
		-				
5	(5.000.047)	-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):	-				
		-				
5 D.L. 15 (2005 5:5)		-		-		-
Fees Related Expenses (6.800.818)	:					
		-				
		-	-			-
Donations Related Expenses (6.800).819):					
		-				
		-		-		-
Other Expenses (6.800.815):		12				
Repairs and supplies		13				
		-		13		13
Total Expenditures			-	13	Clasina COT for 11 1	13
Balance			-	0	Closing SGF fund balance	e 0

	r			1	
School	Ecole Queen Elizabet	h]	
Firmal	Continuo marina a			1	
Fund	Swimming			J	
Person Responsible	Principal			1	
p				_	
	Provide opportunities	s for our stu	udents to		
Purpose	take swimming lessor	ns			
Courses of Doverno			Гоос	Non Food	
Sources of Revenue: Opening Balances			Fees 598	Non-Fees	
Fundraising Activities (5.800.800)			330		
		-			
		-			
		-		-	
Student Fees Activities (5.800.801):	:				
		-			
		-			
Donations Activities (5.800.802):		-	-		
Donations Activities (5.000.002):		_			
		_			
				-	
Other Activities (5.800.803):					
		-			
		-			
Tatal Days		-		-	
Total Revenue			598	-	
Expenditures Activities:					
Fundraising Related Expenses (6.80	0.816):				
<u> </u>	,	-			
		-			
				-	
Expenses paid for by Fundraising Re	evenue (6.800.817):				
		-			
		-			
Fees Related Expenses (6.800.818):		_		_	
1-6 Swimming (pool staff depender		598			
• "		-			
		-	598		
Donations Related Expenses (6.800	.819):				
		-			
		-			
Other Evpenses (6, 200, 215).		-		-	
Other Expenses (6.800.815):					
		_			
		-		-	
Total Expenditures			598	-	
Balance			(0)	-	
		•			

				7	
School	Ecole Queen Elizabet	h			
	1			7	
Fund	Food For Students				
Person Responsible	Principal			1	
Person Responsible	РППСІраї				
	Provide students with	nutritious	snacks	1	
Purpose	through out the day	· · · · · · · · · · · · · · · · · · ·	SHOCKS		
-				-	
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				4,173	
Fundraising Activities (5.800.800)					
		-			
		-			
Student Free Activities (F 800 801)		-		-	
Student Fees Activities (5.800.801)	:				
		_	_		
Donations Activities (5.800.802):					
,		-			
		-			
		-		-	
Other Activities (5.800.803):					
		-			
		-			
		-		-	
Total Revenue			-	4,173	
Expanditures Activities					
Expenditures Activities: Fundraising Related Expenses (6.80	∩ 816)·				
Tulidraising Neiated Expenses (0.00	0.010).	_			
		-			
		-		-	
Expenses paid for by Fundraising R	evenue (6.800.817):				
		-			
		-			
		-		-	
Fees Related Expenses (6.800.818)	:				
		-			
		-			
Denstians Delated Functions (C.000)	0.010).	-	-		
Donations Related Expenses (6.800).819):				
		-			
				_	
Other Expenses (6.800.815):					
Breakfast augmentation		4,000			
0		-			
		-		4,000	
Total Expenditures			-	4,000	
Balance			-	173	
		•			

· · · · · · · · · · · · · · · · · · ·				•	
School E	cole Queen Elizabeth				
				1	
Fund F	ecycling				
				1	
Person Responsible F	rincipal				
				1	
_					
Purpose	lelp support classroom fiel	d trips	S		
Sources of Povenue			Fees	Non-Fees	
Sources of Revenue: Opening Balances			rees	2,900	
Fundraising Activities (5.800.800)				2,900	
fundraising Activities (3.800.800)					
		_			
Student Fees Activities (5.800.801):					
(J.000.801).		_			
		_			
		-	_		
Donations Activities (5.800.802):					
		_			
		_			
		_		-	
Other Activities (5.800.803):					
Classroom bottle recylce	Ĺ	450			
,		-			
		-		450	
Total Revenue			-	3,350	
Expenditures Activities:					
Fundraising Related Expenses (6.800	816):				
		-			
		-			
		-		-	
Expenses paid for by Fundraising Rev	enue (6.800.817):				
		-			
		-			
		-		-	
Fees Related Expenses (6.800.818):					
		-			
		-			
Donations Polated Functions (C.C.C.)		-	-		
Donations Related Expenses (6.800.8	10).				
	19):				
	19):	-			
	19):	-			
Other Evpenses (6 900 915).	19):	-		-	
		- - -		-	
Other Expenses (6.800.815): Classroom fieldtrips - transportation		- - - -		-	
		- - - - 000		2 000	
Classroom fieldtrips - transportation		- - - 000 - -		3,000	
		- - - 000 - -		3,000 3,000 350	Closing SGF fund balance

School	Ecole Queen Elizabeth					
Fund	Archery			1		
Tunu	Archery			l		
Person Responsible	Principal			1		
Terson Responsible	Типстрат			J		
				1		
Purpose	Participate in archery	activities				
	· · · · · · · · · · · · · · · · · · ·			ı		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			260			260
Fundraising Activities (5.800.800)						
				-		-
Student Fees Activities (5.800.801)	:					
			-			-
Donations Activities (5.800.802):						
				-		-
Other Activities (5.800.803):						
			260	-		-
Total Revenue			260	-		260
Funciality was Astivities.						
Expenditures Activities: Fundraising Related Expenses (6.80)O 916\·					
Tuliuraising Neiateu Expenses (0.00	0.010).					
				_		_
Expenses paid for by Fundraising R	evenue (6.800.817):					
,	,					
				-		-
Fees Related Expenses (6.800.818)	:					
Archery expense		260				
			260			260
Donations Related Expenses (6.800).819):					
				-		-
Other Expenses (6.800.815):						
			252	-		-
Total Expenditures			260	-		260
Balance			-	-	Closing SGF fund balance	-

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Ecole Queen Elizabeth Fund Badminton Person Responsible Principal Provide Extra curricular opportunities to Purpose students **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

Tor the school year ended	August 51, 2024					
School	Ecole Queen Elizabeth]		
Fund	Jr. Basketball]		
Person Responsible	Principal			1		
reison Responsible	гіпсіраі					
Purpose	Games/refs/busing/rent	al of uniforn	าร			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			1 003	42		42
Fundraising Activities (5.800.80	00)					
Student Food Activities /F 900 (201).	-		-		-
Student Fees Activities (5.800.8 BBall fees @ \$125 / student (al		2,500				
bban ices @ \$125 / stadent (an	so have i b kids on team,					
		-	2,500			2,500
Donations Activities (5.800.802	2):					
Other Activities (5.800.803):				-		-
Other Activities (5.000.005).		-				
		-				
		-		-		-
Total Revenue			2,500	42		2,542
Expenditures Activities:						
Fundraising Related Expenses ((6.800.816):					
	•					
	D (5.000.047)	-		-		-
Expenses paid for by Fundraisin	ng Revenue (6.800.817):					
				-		-
Fees Related Expenses (6.800.8	318):					
Bussing and Referees and LDAA	A fees	2,500				
			2.500			2.500
Donations Related Expenses (6	900 910).	-	2,500			2,500
Donations Related Expenses (o		_				
		-		-		-
Other Expenses (6.800.815):						
Total Expenditures		-	2,500	-		2,500
Balance			-	42	Closing SGF fund balance	
					<u> </u>	

School Eco	ole Queen Elizabeth	1]	
Fund Cro	oss Country			1	
runu	333 Country			J	
Person Responsible Pri	incipal]	
				1	
5	los Consisulas				
Purpose Ex	tra-Curricular			J	
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			99		
Fundraising Activities (5.800.800)					
		-			
		-			
Student Fees Activities (5.800.801):		-		-	
Entrance and transportation fees		300			
		-		_	
		-	300		
Donations Activities (5.800.802):					
		-			
		-		_	
Other Activities (5.800.803):					
		-			
		-			
Table		-	200	-	
Total Revenue		Į.	399	-	
Expenditures Activities:					
Fundraising Related Expenses (6.800.8	16):				
		-			
		-			
Expenses paid for by Fundraising Reve	nuo (6 900 917):	-		-	
Expenses paid for by rundraising keve	iue (0.000.017):	-			
		-			
		-		-	
Fees Related Expenses (6.800.818):					
Registration and transportation		300			
		-	300		
Donations Related Expenses (6.800.81	9):		. 300		
· · ·		-			
		-			
Other English (C 000 CCT)		-	•	-	
Other Expenses (6.800.815):					
		-			
				-	
Total Expenditures			300	-	
Balance			99	-	Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Ecole Queen Elizabeth Fund Track & Field Person Responsible Principal Purpose Extra Curricular activity **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 GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Ecole Queen Elizabeth Fund Jr. Volleyball Principal **Person Responsible Purpose** Games/refs/bussing/rental of uniforms **Sources of Revenue:** Total Fees Non-Fees 1,032 **Opening Balances** 798 235 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): BBall fees @ \$125 / student (also have PD kids on team) 2,500 2,500 2,500 Donations Activities (5.800.802): Other Activities (5.800.803): 3,298 **Total Revenue** 235 3,532 **Expenditures Activities:** Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Reffing, registration, LDAA fees and Transportation 2,500 2,500 2,500 Donations Related Expenses (6.800.819): Other Expenses (6.800.815):

2,500

798

235

Total Expenditures

Balance

2,500

1,032

Closing SGF fund balance

School	Ecole Queen Elizabeth				
	T			Í	
Fund	Ski Trips				
Person Responsible	Principal				
				1	
Purpose					
			_		
Sources of Revenue:			Fees	Non-Fees	Total
Opening Balances			757		757
Fundraising Activities (5.800.800)					
		Ī			
				_	
Student Fees Activities (5.800.801)	•				
Stadent rees retivities (5.500.001)		_			
		_			
			_		_
Donations Activities (5.800.802):					
		-			
		_			
		-		-	-
Other Activities (5.800.803):					
		-			
		-			
		-		-	-
Total Revenue			757	-	757
Expenditures Activities:					
Fundraising Related Expenses (6.80	0.816):				
		-			
		-			
		- - -		-	-
Expenses paid for by Fundraising R	evenue (6.800.817):	- -		-	-
Expenses paid for by Fundraising Re	evenue (6.800.817):	- - -		-	
Expenses paid for by Fundraising R	evenue (6.800.817):	- - -		-	-
		-		-	
Expenses paid for by Fundraising References paid for by Fundraising References (6.800.818)		- - - - -		-	-
		-		-	-
		-		-	
Fees Related Expenses (6.800.818)			-	-	-
			-	-	-
Fees Related Expenses (6.800.818)			-	-	-
Fees 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				-	-
Fees Related Expenses (6.800.818) Donations Related Expenses (6.800			-	-	
Fees Related Expenses (6.800.818) Donations Related Expenses (6.800			-	-	-

For the school year ended Augus

August 31, 2024

School	Ecole Queen Elizabeth			1		
School	Ecole Queen Elizabeth	1		J		
Fund	Field Trips			1		
	, 1010 111 p 0					
Person Responsible	Principal					
				-		
	Provide an oppurtunit					
Purpose	experience new place discover	s/culture a	nd			
Fuipose	uiscovei			1		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				825		825
Fundraising Activities (5.800.800)						
		-				
		-				
		-		-		-
Student Fees Activities (5.800.801)	:					
		-				
		-				
Donations Activities (5.800.802):		-	-			-
Donations Activities (5.000.002).		_				
		_				
		-		-		-
Other Activities (5.800.803):						
		-				
		-				
		-		-		
Total Revenue			-	825		825
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
· anaraionig rielated Expenses (olec		_				
		-				
	_			-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
		-				
		-				
Face Deleted Function (C 000 010)		-		-		-
Fees Related Expenses (6.800.818)	:					
		_				
		_	-			_
Donations Related Expenses (6.800).819):					
Transportation		800				
		-				
		-		800		800
Other Expenses (6.800.815):						
		-				
		-				
Total Expenditures		-	_	800		800
Balance			-		Closing SGF fund balance	

				7	
School E	cole Queen Elizabeth				
				1	
Fund	Christmas Dinner				
Danaaa Daanaaaihla	Nais aire al			1	
Person Responsible	Principal				
				1	
Purpose F	Provide students with a	Christm:	as Dinner		
. u.pose	Tovide Stadents With a	Ciristin	as Diffice		
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				231	
Fundraising Activities (5.800.800)					
		-			
		-			
		-		-	
Student Fees Activities (5.800.801):					
		-			
		-			
Denotions Activities /F 000 003		-	-		
Donations Activities (5.800.802): Donations		250			
Donations		230			
				250	
Other Activities (5.800.803):				230	
		-			
		-			
		-		-	
Total Revenue			-	481	
Expenditures Activities:					
Fundraising Related Expenses (6.800	.816):				
		-			
		-			
Expenses paid for by Fundraising Rev	renue (6 800 917).	-		-	
Expenses paid for by Fundialsing Net	chae (0.000.017).	_			
		_			
		_		-	
Fees Related Expenses (6.800.818):					
		-			
		-			
		-	-		
Donations Related Expenses (6.800.8	319):				
Expenses for food etc		450			
	_	-			
Other France (C 000 017)		-		450	
Other Expenses (6.800.815):					
	_				
		-			
Total Expenditures		-	-	450	
Balance			_	31	Closing SGF fund balance
Dataffee				31	Closing Joi Tuliu Dalalice

School	Ecole Queen Elizabeth	1				
Pd	Daniel Trin			1		
Fund	Band Trip			J		
Person Responsible	Principal			1		
1 CISON NESPONSIBIE	Timeipui			ı		
]		
Purpose	TBD					
•				•		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			398			398
Fundraising Activities (5.800.800)						
		-				
		-				
		-		-		-
Student Fees Activities (5.800.801)						
		-				
		-		ı		
		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
Other Astivities (5 000 003).		-		-		-
Other Activities (5.800.803):						
		-				
		-				
Total Revenue		_	398			398
iotal Revende			330			
Expenditures Activities:						
Fundraising Related Expenses (6.80	0.816):					
ů , ,	•	-				
		-				
		-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
		-				
		-				
		-		-		-
Fees Related Expenses (6.800.818)						
		-				
		-				
	0.10)	-	-			-
Donations Related Expenses (6.800	.819):					
		-				
		-				
Other Evpenses (6, 900, 945).		-		-		-
Other Expenses (6.800.815):						
		-				
		-				
Total Expenditures		_	_	-		_
Balance			398	-	Closing SGF fund balance	398
					Jones Januaria	

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 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 Elizabeth	า]		
Fund	Playground]		
Person Responsible	Principal					
				1		
Purpose	Replace Early Ed indo- playgroud equipment		door			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				8,784		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
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)	:		l			
Describer Deleted Francisco (C.000	2.040		-			-
Donations Related Expenses (6.800).819):					
Other Eveneses (5 900 915)			L	-		-
Other Expenses (6.800.815):						
Total Expenditures				-		
Balance				8,784	Closing SGF fund balance	8,784
Dalatice				3,704	Ciosnig Sur Tullu Dalance	0,704