



SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	General					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	General purchases for school					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances					3,155	3,155
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801):						
Donations Activities (5.800.802):						
Other Activities (5.800.803):						
Transfer from Canteen		5,724				
<b>Total Revenue</b>				-	8,879	8,879
<b>Expenditures Activities:</b>						
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):						
<b>Total Expenditures</b>				-	-	-
<b>Balance</b>				-	8,879	8,879
					<b>Closing SGF fund balance</b>	<b>8,879</b>

s							
For the school year ended	August 31, 2023						
<b>School</b>	Ecole Queen Elizabeth						
<b>Fund</b>	Lock/Locker Fee						
<b>Person Responsible</b>	Principal						
<b>Purpose</b>	We do not charge for locks. We replace older locks with this.						
<b>Sources of Revenue:</b>				Fees	Non-Fees		Total
Opening Balances				1,609			1,609
Fundraising Activities (5.800.800)							
			-				
			-				
			-		-		-
Student Fees Activities (5.800.801):							
			-				
			-				
			-	-			-
Donations Activities (5.800.802):							
			-				
			-				
			-		-		-
Other Activities (5.800.803):							
			-				
			-				
			-		-		-
<b>Total Revenue</b>				1,609	-		1,609
<b>Expenditures Activities:</b>							
Fundraising Related Expenses (6.800.816):							
			-				
			-				
			-		-		-
Expenses paid for by Fundraising Revenue (6.800.817):							
			-				
			-				
			-		-		-
Fees Related Expenses (6.800.818):							
lock replacement		200					
		-					
		-	200				200
Donations Related Expenses (6.800.819):							
			-				
			-				
			-		-		-
Other Expenses (6.800.815):							
			-				
			-				
			-		-		-
<b>Total Expenditures</b>				200	-		200
<b>Balance</b>				1,409	-	<b>Closing SGF fund balance</b>	1,409

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Students Union/Leadership					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Provide leadership, school spirit and planned activities for students				No fees collected this year	
<b>Sources of Revenue:</b>			Fees	Non-Fees		Total
Opening Balances			606	1,168		1,774
Fundraising Activities (5.800.800)						
		-				
		-				
		-		-		-
Student Fees Activities (5.800.801):						
		-				
		-				
		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
		-		-		-
Other Activities (5.800.803):						
		-				
		-				
		-		-		-
<b>Total Revenue</b>			606	1,168		1,774
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.800.816):						
		-				
		-				
		-		-		-
Expenses paid for by Fundraising Revenue (6.800.817):						
		-				
		-				
		-		-		-
Fees Related Expenses (6.800.818):						
School merchandise for assemblies	500					
	-					
	-	500				500
Donations Related Expenses (6.800.819):						
		-				
		-				
		-		-		-
Other Expenses (6.800.815):						
		-				
		-				
		-		-		-
<b>Total Expenditures</b>			500	-		500
<b>Balance</b>			106	1,168	<b>Closing SGF fund balance</b>	1,274

SCHOOL GENERATED FUNDS ANNUAL PLAN									
For the school year ended		August 31, 2023							
<b>School</b>	Ecole Queen Elizabeth								
<b>Fund</b>	Library								
<b>Person Responsible</b>	Principal								
<b>Purpose</b>	To provide educational opportunities for students; purchase resources for the library								
<b>Sources of Revenue:</b>				<b>Fees</b>	<b>Non-Fees</b>			<b>Total</b>	
Opening Balances					62			62	
Fundraising Activities (5.800.800)									
				-					
				-					
				-	-			-	
Student Fees Activities (5.800.801):									
				-					Locked
				-					
				-				-	
Donations Activities (5.800.802):									
				-					
				-					
				-	-			-	
Other Activities (5.800.803):									
				-					
				-					
				-	-			-	
<b>Total Revenue</b>				-	62			62	
<b>Expenditures Activities:</b>									
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):									
Resources for Library				62					
				-					
				-	62			62	
<b>Total Expenditures</b>				-	62			62	
<b>Balance</b>				-	-	<b>Closing SGF fund balance</b>		-	

SCHOOL GENERATED FUNDS ANNUAL PLAN					
For the school year ended		August 31, 2023			
<b>School</b>	Ecole Queen Elizabeth				
<b>Fund</b>	Band				
<b>Person Responsible</b>	Principal				
<b>Purpose</b>	Instrument acquisition and maintenance				
<b>Sources of Revenue:</b>			Fees	Non-Fees	Total
Opening Balances				520	520
Fundraising Activities (5.800.800):					
	-				
	-				
	-			-	-
Student Fees Activities (5.800.801):					
Instrument Rental Fee	1,560				
	-				
	-	1,560			1,560
Donations Activities (5.800.802):					
	-				
	-				
	-			-	-
Other Activities (5.800.803):					
	-				
	-				
	-			-	-
<b>Total Revenue</b>			1,560	520	2,080
<b>Expenditures Activities:</b>					
Fundraising Related Expenses (6.800.816):					
	-				
	-				
	-			-	-
Expenses paid for by Fundraising Revenue (6.800.817):					
	-				
	-				
	-			-	-
Fees Related Expenses (6.800.818):					
Instrument repair and maintenance	1,560				
	-				
	-	1,560			1,560
Donations Related Expenses (6.800.819):					
	-				
	-				
	-			-	-
Other Expenses (6.800.815):					
	-				
	-				
	-			-	-
<b>Total Expenditures</b>			1,560	-	1,560
<b>Balance</b>			-	520	<b>Closing SGF fund balance 520</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Swimming					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Provide opportunities for our students to take swimming lessons					
<b>Sources of Revenue:</b>			Fees	Non-Fees		Total
Opening Balances			598			598
Fundraising Activities (5.800.800)						
		-				
		-				
		-		-		-
Student Fees Activities (5.800.801):						
		-				
		-				
		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
		-		-		-
Other Activities (5.800.803):						
		-				
		-				
		-		-		-
<b>Total Revenue</b>			598	-		598
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.800.816):						
		-				
		-				
		-		-		-
Expenses paid for by Fundraising Revenue (6.800.817):						
		-				
		-				
		-		-		-
Fees Related Expenses (6.800.818):						
1-4 Swimming (if pool has staff)	598					
	-					
	-	598				598
Donations Related Expenses (6.800.819):						
		-				
		-				
		-		-		-
Other Expenses (6.800.815):						
		-				
		-				
		-		-		-
<b>Total Expenditures</b>			598	-		598
<b>Balance</b>			-	-	<b>Closing SGF fund balance</b>	-

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Food For Students					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Provide students with nutritious snacks through out the day					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances					4,000	4,000
Fundraising Activities (5.800.800)						
		-				
		-				
		-				
Student Fees Activities (5.800.801):						
		-				
		-				
		-				
Donations Activities (5.800.802):						
Special Olympics		500				
		-				
		-			500	500
Other Activities (5.800.803):						
		-				
		-				
		-				
<b>Total Revenue</b>				-	4,500	4,500
<b>Expenditures Activities:</b>						
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):						
Classroom food baskets		2,000				
		-				
		-				
		-			2,000	2,000
Other Expenses (6.800.815):						
		-				
		-				
		-				
<b>Total Expenditures</b>				-	2,000	2,000
<b>Balance</b>				-	2,500	2,500
					<b>Closing SGF fund balance</b>	<b>2,500</b>



SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Canteen					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	No canteen this year					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances					5,924	5,924
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801):						
Donations Activities (5.800.802):						
Other Activities (5.800.803):						
<b>Total Revenue</b>				-	5,924	5,924
<b>Expenditures Activities:</b>						
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):						
Transfer to General			5,724			
Supplies			200			
<b>Total Expenditures</b>				-	5,924	5,924
<b>Balance</b>				-	-	-
						<b>Closing SGF fund balance</b>
						-

SCHOOL GENERATED FUNDS ANNUAL PLAN							
For the school year ended		August 31, 2023					
<b>School</b>	Ecole Queen Elizabeth						
<b>Fund</b>	Recycling						
<b>Person Responsible</b>	Principal						
<b>Purpose</b>	Help support classroom field trips						
<b>Sources of Revenue:</b>				<b>Fees</b>	<b>Non-Fees</b>		<b>Total</b>
Opening Balances					2,674		2,674
Fundraising Activities (5.800.800)							
			-				
			-				
			-		-		-
Student Fees Activities (5.800.801):							
			-				
			-				
			-	-			-
Donations Activities (5.800.802):							
			-				
			-				
			-		-		-
Other Activities (5.800.803):							
Classroom bottle recycle		450					
			-				
			-				
			-		450		450
<b>Total Revenue</b>				<b>-</b>	<b>3,124</b>		<b>3,124</b>
<b>Expenditures Activities:</b>							
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):							
Supporting classroom fieldtrips - transportation		3,000					
			-				
			-				
			-		3,000		3,000
<b>Total Expenditures</b>				<b>-</b>	<b>3,000</b>		<b>3,000</b>
<b>Balance</b>				<b>-</b>	<b>124</b>	<b>Closing SGF fund balance</b>	<b>124</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Archery					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>						
<b>Sources of Revenue:</b>				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):						
<b>Total Revenue</b>				260	-	260
<b>Expenditures Activities:</b>						
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):						
<b>Total Expenditures</b>				-	-	-
<b>Balance</b>				260	-	<b>Closing SGF fund balance 260</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Badminton					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Provide Extra curricular opportunities to students					
<b>Sources of Revenue:</b>			Fees	Non-Fees		Total
Opening Balances			139			139
Fundraising Activities (5.800.800)						
		-				
		-				
		-		-		-
Student Fees Activities (5.800.801):						
		-				
		-				
		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
		-		-		-
Other Activities (5.800.803):						
		-				
		-				
		-		-		-
<b>Total Revenue</b>			139	-		139
<b>Expenditures Activities:</b>						
Fundraising Related Expenses (6.800.816):						
		-				
		-				
		-		-		-
Expenses paid for by Fundraising Revenue (6.800.817):						
		-				
		-				
		-		-		-
Fees Related Expenses (6.800.818):						
LDAA fees		100				
		-				
		-	100			100
Donations Related Expenses (6.800.819):						
		-				
		-				
		-		-		-
Other Expenses (6.800.815):						
		-				
		-				
		-		-		-
<b>Total Expenditures</b>			100	-		100
<b>Balance</b>			39	-	<b>Closing SGF fund balance</b>	39

SCHOOL GENERATED FUNDS ANNUAL PLAN					
For the school year ended		August 31, 2023			
<b>School</b>	Ecole Queen Elizabeth				
<b>Fund</b>	Jr. Basketball				
<b>Person Responsible</b>	Principal				
<b>Purpose</b>	Games/refs/busing/rental of uniforms - no team in 22-23				
<b>Sources of Revenue:</b>					
			Fees	Non-Fees	Total
Opening Balances			1,688	91	1,779
Fundraising Activities (5.800.800)					
Student Fees Activities (5.800.801):					
Donations Activities (5.800.802):					
Other Activities (5.800.803):					
<b>Total Revenue</b>			1,688	91	1,779
<b>Expenditures Activities:</b>					
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):					
<b>Total Expenditures</b>					
<b>Balance</b>			1,688	91	Closing SGF fund balance 1,779

SCHOOL GENERATED FUNDS ANNUAL PLAN							
For the school year ended		August 31, 2023					
<b>School</b>	Ecole Queen Elizabeth						
<b>Fund</b>	Cross Country						
<b>Person Responsible</b>	Principal						
<b>Purpose</b>							
<b>Sources of Revenue:</b>				<b>Fees</b>	<b>Non-Fees</b>		<b>Total</b>
Opening Balances							-
Fundraising Activities (5.800.800)							
			-				
			-				
			-		-		-
Student Fees Activities (5.800.801):							
			-				
			-				
			-	-			-
Donations Activities (5.800.802):							
			-				
			-				
			-		-		-
Other Activities (5.800.803):							
			-				
			-				
			-		-		-
<b>Total Revenue</b>				-	-		-
<b>Expenditures Activities:</b>							
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):							
			-				
			-				
			-		-		-
<b>Total Expenditures</b>				-	-		-
<b>Balance</b>				-	-	<b>Closing SGF fund balance</b>	-

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Track & Field					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Extra Curricular activity					
<b>Sources of Revenue:</b>				<b>Fees</b>	<b>Non-Fees</b>	<b>Total</b>
Opening Balances						-
Fundraising Activities (5.800.800)						
	-					
	-					
	-				-	-
Student Fees Activities (5.800.801):						
	-					
	-					
	-			-		-
Donations Activities (5.800.802):						
	-					
	-					
	-				-	-
Other Activities (5.800.803):						
	-					
	-					
	-				-	-
<b>Total Revenue</b>				-	-	-
<b>Expenditures Activities:</b>						
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):						
	-					
	-					
	-				-	-
<b>Total Expenditures</b>				-	-	-
<b>Balance</b>				-	-	-
						<b>Closing SGF fund balance</b>
						-





SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Ski Trips					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Trip to be determined					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
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):						
			-			
			-			
			-			
			-			
<b>Total Revenue</b>				757	-	757
<b>Expenditures Activities:</b>						
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):						
			-			
			-			
			-			
<b>Total Expenditures</b>				-	-	-
<b>Balance</b>				757	-	<b>Closing SGF fund balance 757</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Field Trips					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Provide an oppurtunity for students to experience new places/culture and discover					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances					2	2
Fundraising Activities (5.800.800):						
	-					
	-					
	-				-	-
Student Fees Activities (5.800.801):						
Transfer from French Immersion Field Trip subcode	1,043					
	-					
	-	1,043				1,043
Donations Activities (5.800.802):						
	-					
	-					
	-				-	-
Other Activities (5.800.803):						
Transfer from French Immersion Field Trip subcode	275					
	-					
	-				275	275
<b>Total Revenue</b>				<b>1,043</b>	<b>277</b>	<b>1,320</b>
<b>Expenditures Activities:</b>						
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):						
	-					
	-					
	-				-	-
<b>Total Expenditures</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>				<b>1,043</b>	<b>277</b>	<b>Closing SGF fund balance 1,320</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Christmas Dinner					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Provide students with a Christmas Dinner					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances					662	662
Fundraising Activities (5.800.800)						
		-				
		-				
		-			-	-
Student Fees Activities (5.800.801):						
		-				
		-				
		-		-		-
Donations Activities (5.800.802):						
Donations		250				
		-				
		-			250	250
Other Activities (5.800.803):						
		-				
		-				
		-			-	-
<b>Total Revenue</b>				-	912	912
<b>Expenditures Activities:</b>						
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):						
Christmas Dinner Expenses		750				
		-				
		-			750	750
<b>Total Expenditures</b>				-	750	750
<b>Balance</b>				-	162	162
					<b>Closing SGF fund balance</b>	<b>162</b>



SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2023				
<b>School</b>	Ecole Queen Elizabeth					
<b>Fund</b>	Band Trip					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	To be determined					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances				336		336
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801):						
Donations Activities (5.800.802):						
Other Activities (5.800.803):						
<b>Total Revenue</b>				336	-	336
<b>Expenditures Activities:</b>						
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):						
<b>Total Expenditures</b>				-	-	-
<b>Balance</b>				336	-	Closing SGF fund balance 336

SCHOOL GENERATED FUNDS ANNUAL PLAN							
For the school year ended		August 31, 2023					
<b>School</b>	Ecole Queen Elizabeth						
<b>Fund</b>	Special Day Celebrations						
<b>Person Responsible</b>	Principal						
<b>Purpose</b>	School activities						
<b>Sources of Revenue:</b>				<b>Fees</b>	<b>Non-Fees</b>		<b>Total</b>
Opening Balances							-
Fundraising Activities (5.800.800)							
Student Fees Activities (5.800.801):							
Donations Activities (5.800.802):							
Other Activities (5.800.803):							
<b>Total Revenue</b>							
<b>Expenditures Activities:</b>							
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):							
<b>Total Expenditures</b>							
<b>Balance</b>							
						<b>Closing SGF fund balance</b>	

SCHOOL GENERATED FUNDS ANNUAL PLAN							
For the school year ended		August 31, 2023					
<b>School</b>	Ecole Queen Elizabeth						
<b>Fund</b>	Playground						
<b>Person Responsible</b>	Principal						
<b>Purpose</b>	Replacement indoor/outdoor equipment as needed						
<b>Sources of Revenue:</b>				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):							
<b>Total Revenue</b>				-	8,784		8,784
<b>Expenditures Activities:</b>							
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):							
<b>Total Expenditures</b>				-	-		-
<b>Balance</b>				-	8,784	<b>Closing SGF fund balance</b>	<b>8,784</b>