

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2024

School	Ecole Queen Elizabeth
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Fund	ALL
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Sources of Revenue:

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

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	<u>16,021</u>
Closing SGF balance	<u>21,818</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Ecole Queen Elizabeth
Fund	General
Person Responsible	Principal
Purpose	General purchases for the school

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		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:			
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	-	8,016	8,016

Closing SGF fund balance 8,016

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Ecole Queen Elizabeth
Fund	Lock/Locker Fee
Person Responsible	Principal
Purpose	We do not charge for locks. We replace older locks with this.

Sources of Revenue:	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):			
	-		-
		-	-
	-		-
Total Revenue	1,609	-	1,609

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):			
lock replacement	200		
	-		-
	-		-
	-		-
Donations Related Expenses (6.800.819):			
	-		-
		-	-
Other Expenses (6.800.815):			
	-		-
		-	-
	-		-
Total Expenditures	200	-	200
Balance	1,409	-	1,409

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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			470	470
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	470	470

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):				
School swag	400			
	-			
	-		400	400
Total Expenditures		-	400	400
Balance		-	70	70

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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		1,632	1,632
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	1,632	1,632

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):			
Resources	1,000		
	-		
	-	1,000	1,000
Total Expenditures	-	1,000	1,000
Balance	-	632	Closing SGF fund balance 632

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Ecole Queen Elizabeth
Fund	Band
Person Responsible	Principal
Purpose	Instrument aquisition and maintenance

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		13	13
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	-	13	13

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):			
Repairs and supplies	13		
		13	13
Total Expenditures	-	13	13
Balance	-	0	0

Closing SGF fund balance 0

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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	598		598
Fundraising Activities (5.800.800)			
	-		
		-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-		
Donations Activities (5.800.802):			
	-		
		-	-
Other Activities (5.800.803):			
	-		
		-	-
	-		
Total Revenue	598	-	598

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):			
1-6 Swimming (pool staff dependent)	598		
	-		
	-		
	-		
Donations Related Expenses (6.800.819):			
	-		
		-	-
Other Expenses (6.800.815):			
	-		
		-	-
	-		
Total Expenditures	598	-	598
Balance	(0)	-	(0)

Closing SGF fund balance (0)

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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		4,173	4,173
Fundraising Activities (5.800.800)			
	-	-	-
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
	-	-	-
	-	-	-
	-	-	-
Donations Activities (5.800.802):			
	-	-	-
	-	-	-
	-	-	-
Other Activities (5.800.803):			
	-	-	-
	-	-	-
	-	-	-
Total Revenue	-	4,173	4,173

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):			
Breakfast augmentation	4,000		
	-	-	-
	-	-	-
	-	4,000	4,000
Total Expenditures	-	4,000	4,000
Balance	-	173	173

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Ecole Queen Elizabeth
Fund	Recycling
Person Responsible	Principal
Purpose	Help support classroom field trips

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			2,900	2,900
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
Total Revenue		-	3,350	3,350

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):				
Classroom fieldtrips - transportation	3,000			
	-			
	-		3,000	3,000
Total Expenditures		-	3,000	3,000
Balance		-	350	350

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Ecole Queen Elizabeth
Fund	Archery
Person Responsible	Principal
Purpose	Participate in archery activities

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):			
		-	-
Total Revenue	260	-	260

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):			
Archery expense	260		
	260		260
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
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
Purpose	Provide Extra curricular opportunities to students

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, 2024

School	Ecole Queen Elizabeth
Fund	Jr. Basketball
Person Responsible	Principal
Purpose	Games/refs/busing/rental of uniforms

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		42	42
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):			
	-		
	-	-	-
	-		
Total Revenue	2,500	42	2,542

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
	-		
	-	-	-
	-		
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		
	-	-	-
	-		
Fees Related Expenses (6.800.818):			
Bussing and Referees and LDAA fees	2,500		
	-		
	2,500		2,500
Donations Related Expenses (6.800.819):			
	-		
	-	-	-
	-		
Other Expenses (6.800.815):			
	-		
	-	-	-
	-		
Total Expenditures	2,500	-	2,500
Balance	-	42	Closing SGF fund balance 42

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Ecole Queen Elizabeth
Fund	Cross Country
Person Responsible	Principal
Purpose	Extra-Curricular

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	99		99
Fundraising Activities (5.800.800):			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Entrance and transportation fees	300		
	-		
	-	300	300
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	399	-	399

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):			
Registration and transportation	300		
	-		
	-	300	300
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	300	-	300
Balance	99	-	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:		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, 2024

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	798	235	1,032
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):			
	-	-	-
	-	-	-
	-	-	-
Total Revenue	3,298	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):			
	-	-	-
	-	-	-
	-	-	-
Total Expenditures	2,500	-	2,500
Balance	798	235	1,032

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Ecole Queen Elizabeth
Fund	Ski Trips
Person Responsible	Principal
Purpose	

Sources of Revenue:	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):			
	-		
		-	-
	-		
Total Revenue	757	-	757

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	757	-	Closing SGF fund balance 757

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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		825	825
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	825	825

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):			
Transportation	800		
	-		
	-	800	800
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	-	800	800
Balance	-	25	25

Closing SGF fund balance 25

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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			231	231
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):				
	-			
	-			
	-		-	-
Total Revenue		-	481	481

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):				
Expenses for food etc	450			
	-			
	-		450	450
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	450	450
Balance		-	31	31

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Ecole Queen Elizabeth
Fund	Band Trip
Person Responsible	Principal
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 (5.800.803):			
	-		
		-	-
	-		
Total Revenue	398	-	398

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	398	-	Closing SGF fund balance 398

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:	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, 2024

School	Ecole Queen Elizabeth
Fund	Playground
Person Responsible	Principal
Purpose	Replace Early Ed indoor and outdoor playgroud equipment

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:	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	-	8,784	8,784

Closing SGF fund balance 8,784