

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Lakedell School
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Fund	ALL
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Sources of Revenue:

Opening Balances	29,894
Fundraising	2,600
Student Fees	-
Donations	7,300
Other	9,000
Total Revenue	<u>48,794</u>

Expenditures:

Fundraising Related Expenses	150
Expenses paid for by Fundraising	14,625
Fees Related Expenses	-
Donations Related Expenses	5,700
Other Expenses	10,500
Total Expenditures	<u>30,975</u>
Closing SGF balance	<u>17,819</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2023

School	Lakedell School
Fund	General
Person Responsible	Principal
Purpose	To enhance students' school experiences.

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances		-	13,589	13,589
Fundraising Activities (5.800.800)				
	-		-	-
	-			
	-			
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Haunted Barn est.	5,000			
	-			
	-		5,000	5,000
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	18,589	18,589
Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Cross Country Entry Fees	100			
Cross Country Bus Expense	400			
School-based Visits/Entertainers/Educ. Programming	3,000			
			3,500	3,500
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
Transfers to other accounts	9,000			
	-			
	-			
	-			
	-		9,000	9,000
Total Expenditures		-	12,500	12,500
Balance		-	6,089	6,089
			Closing SGF fund balance	6,089

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2023

School	Lakedell School
Fund	Students Union
Person Responsible	Principal
Purpose	Support Grade 5/6 Leadership opportunities including charity contributions and school enhancement.

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			783	783
Fundraising Activities (5.800.800)				
Bottle/Tetra Pak Recycling	400			
Ice Cream Sales	200			
	-		600	600
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Transfer from General	2,000			
	-			
	-		2,000	2,000
Total Revenue		-	3,383	3,383

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
Ice Cream for Sales	150			
	-		150	150
Expenses paid for by Fundraising Revenue (6.800.817):				
Year-End Awards	500			
Student of the Week Awards	600			
Art Gallery of Alberta	175			
Monthly Theme Day Prizes	750			
Grade 6 Year-End Gift	200			
Donations to Santas Anonymous	500			
Golden Garbage Can Rewards	200		2,925	2,925
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	3,075	3,075
Balance		-	308	308
			Closing SGF fund balance	308

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2023

School	Lakedell School
Fund	Library
Person Responsible	Principal
Purpose	To enhance school library services.

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			494	494
Fundraising Activities (5.800.800)				
Scholastic Book Fair	2,000			
	-			
	-		2,000	2,000
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	2,494	2,494

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Library enhancements	300			
Scholastic Book Fair	2,000			
	-		2,300	2,300
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	2,300	2,300
Balance		-	194	194
			Closing SGF fund balance	194

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2023

School	Lakedell School
Fund	Food For Students
Person Responsible	Principal
Purpose	To feed students breakfast, lunch, and snacks.

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			12,924	12,924
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Breakfast Clubs for Kids	1,800			
Local Donations	500			
	-		2,300	2,300
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	15,224	15,224

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):				
Food for breakfasts, lunches, and snacks	5,000			
Purchase of equipments/tools	200			
Gift cards for families in need	500		5,700	5,700
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	5,700	5,700
Balance		-	9,524	9,524

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2023

School	Lakedell School
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Fund	Track & Field
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Person Responsible	Principal
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Purpose	To enhance student athletic endeavours.
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			207	207
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Transfer from General	2,000			
	-			
	-		2,000	2,000
Total Revenue		-	2,207	2,207

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):				
Ribbons and other supplies associated with hosting	1,500			
	-			
	-		1,500	1,500
Total Expenditures		-	1,500	1,500
Balance		-	707	707

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2023

School	Lakedell School
Fund	Field Trips
Person Responsible	Principal
Purpose	To provide students with additional school experiences.

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			1,897	1,897
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Transfer from General	5,000			
	-			
	-		5,000	5,000
Total Revenue		-	6,897	6,897

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Kraay Family Farms Trip	3,000			
Grade 6 4H Trip	700			
Grade 6 Busing to PLRS- Christmas	200			
Year End Field Trips	2,000		5,900	5,900
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
			-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	5,900	5,900
Balance		-	997	997

Closing SGF fund balance