

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Centennial School
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Fund	ALL
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Sources of Revenue:

Opening Balances	10,957
Fundraising	1,500
Student Fees	2,500
Donations	-
Other	250
Total Revenue	<u>15,207</u>

Expenditures:

Fundraising Related Expenses	100
Expenses paid for by Fundraising	-
Fees Related Expenses	2,500
Donations Related Expenses	500
Other Expenses	-
Total Expenditures	<u>3,100</u>
Closing SGF balance	<u>12,107</u>

For the school year ended August 31, 2023

School	Centennial School
Fund	General
Person Responsible	Principal
Purpose	MISC DONATIONS, SPECIAL PROJECTS, OR ONE TIME ACTIVITIES.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		5,701	5,701
Fundraising Activities (5.800.800)			
Student Fees Activities (5.800.801):			
Donations Activities (5.800.802):			
Other Activities (5.800.803):			
Total Revenue	-	5,701	5,701

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	-	5,701	5,701

Closing SGF fund balance

5,701

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

School	Centennial School
Fund	Library
Person Responsible	Principal
Purpose	FUNDRAISING TO ADD TO BOOK COLLECTION

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			20	20
Fundraising Activities (5.800.800)				
Book Fair	1,500			
	-		1,500	1,500
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	1,520	1,520

Expenditures Activities:		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
Supplies	100			
	-			
	-		100	100
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		-	100	100
Balance		-	1,420	1,420

Closing SGF fund balance

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

School	Centennial School
Fund	Food For Students
Person Responsible	Principal
Purpose	TO SUPPORT FOOD NEEDS OF STUDENTS: EMERGENCY LUNCHESES, SNACKS, ETC.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		1,357	1,357
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	-	1,357	1,357

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):			
Food purchased	500		
		500	500
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	500	500
Balance	-	857	857

Closing SGF fund balance

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

School	Centennial School
Fund	Recycling
Person Responsible	Principal
Purpose	TO PAY FOR SCHOOL T-SHIRTS AND SUBSIDIZE FIELDTRIP COSTS

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			252	252
Fundraising Activities (5.800.800)				
	-		-	-
	-		-	-
Student Fees Activities (5.800.801):				
	-			-
	-			-
	-	-		-
Donations Activities (5.800.802):				
	-			-
	-			-
	-		-	-
Other Activities (5.800.803):				
Recycling	250			
	-			-
	-		250	250
Total Revenue		-	502	502

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		-	502	502

Closing SGF fund balance

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

School	Centennial School
Fund	Field Trips
Person Responsible	Principal
Purpose	FEES COLLECTED TO COVER STUDENT FIELDTRIP ACTIVITY ADMISSION COSTS

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	1,642	1,985	3,627
Fundraising Activities (5.800.800):			
	-	-	-
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
Field trip fees	2,500		
	-	-	-
	-	2,500	2,500
Donations Activities (5.800.802):			
	-	-	-
	-	-	-
	-	-	-
Other Activities (5.800.803):			
	-	-	-
	-	-	-
	-	-	-
Total Revenue	4,142	1,985	6,127

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):			
Field trip admissions	2,500		
	-	-	-
	-	2,500	2,500
Donations Related Expenses (6.800.819):			
	-	-	-
	-	-	-
	-	-	-
Other Expenses (6.800.815):			
	-	-	-
	-	-	-
	-	-	-
Total Expenditures	2,500	-	2,500
Balance	1,642	1,985	Closing SGF fund balance 3,627