

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2020

School Gwynne School

Fund ALL

Sources of Revenue:

Opening Balances	14,177
Fundraising	-
Student Fees	5,870
Donations	-
Other	-
Total Revenue	20,047

Expenditures:

Fundraising Related Expenses	-
Expenses paid for by Fundraising	-
Fees Related Expenses	5,898
Donations Related Expenses	1,000
Other Expenses	1,045
Total Expenditures	7,943
Closing SGF balance	12,104

SCHOOL GENERATED FUNDS ANNUAL PLAN							
For the school year ended		August 31, 2020					
School	Gwynne School						
Fund	Lock/Locker Fee						
Person Responsible	Principal						
Purpose							
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, 2020				
School	Gwynne School					
Fund	Library					
Person Responsible	Principal					
Purpose	Provide books for our school					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances					62	62
Fundraising Activities (5.800.800)						
		-				
		-				
		-				
Student Fees Activities (5.800.801):						
		-				
		-				
		-				
Donations Activities (5.800.802):						
		-				
		-				
		-				
Other Activities (5.800.803):						
		-				
		-				
		-				
Total Revenue				-	62	62
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				-	62	Closing SGF fund balance 62

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Music					
Person Responsible	Principal					
Purpose	Provide extra-curricular music opportunity for Gwynne Students					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances					853	853
Fundraising Activities (5.800.800)						
			-			
			-			
			-			
Student Fees Activities (5.800.801):						
			-			
			-			
			-			
Donations Activities (5.800.802):						
			-			
			-			
			-			
Other Activities (5.800.803):						
			-			
			-			
			-			
Total Revenue				-	853	853
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				-	853	Closing SGF fund balance 853

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Swimming					
Person Responsible	Principal					
Purpose	Provide curricular swim lesson opportunity for Gwynne Gr. 3-6 students					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances				35		35
Fundraising Activities (5.800.800):						
			-			
			-			
			-			
Student Fees Activities (5.800.801):						
Gr. 3/4 Swim Lessons		1,015				
Gr. 5/6 Swim Lessons		665				
		-		1,680		1,680
Donations Activities (5.800.802):						
			-			
			-			
			-			
Other Activities (5.800.803):						
			-			
			-			
			-			
Total Revenue				1,715	-	1,715
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):						
			-			
			-			
			-			
Expenses paid for by Fundraising Revenue (6.800.817):						
			-			
			-			
			-			
Fees Related Expenses (6.800.818):						
Gr. 3/4 Swim Lessons		1,015				
Gr. 5/6 Swim Lessons		665				
		-		1,680		1,680
Donations Related Expenses (6.800.819):						
			-			
			-			
			-			
Other Expenses (6.800.815):						
			-			
			-			
			-			
Total Expenditures				1,680	-	1,680
Balance				35	-	Closing SGF fund balance 35

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Vending Machine					
Person Responsible	Principal					
Purpose	Provide nutritional refreshments for students and year end activities					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances					557	557
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801):						
Donations Activities (5.800.802):						
Other Activities (5.800.803):						
Total Revenue				-	557	557
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				-	557	Closing SGF fund balance 557

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Recycling					
Person Responsible	Principal					
Purpose	classroom field trip - bussing and admission fees					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances					635	635
Fundraising Activities (5.800.800)						
		-				
		-				
		-			-	-
Student Fees Activities (5.800.801):						
		-				
		-				
		-		-		-
Donations Activities (5.800.802):						
		-				
		-				
		-			-	-
Other Activities (5.800.803):						
		-				
		-				
		-			-	-
Total Revenue				-	635	635
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):						
Classroom field trip/presentations	635					
		-				
		-			635	635
Total Expenditures				-	635	635
Balance				-	0	Closing SGF fund balance 0

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Badminton					
Person Responsible	Principal					
Purpose	To provide athletic opportunity for students. Funds cover league fees, transportation and officials.					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances				28		28
Fundraising Activities (5.800.800)						
	-					
	-					
	-				-	-
Student Fees Activities (5.800.801):						
Badminton Fees - (\$10.00 - student)	120					
	-					
	-			120		120
Donations Activities (5.800.802):						
	-					
	-					
	-				-	-
Other Activities (5.800.803):						
	-					
	-					
	-				-	-
Total Revenue				148	-	148
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):						
	-					
	-					
	-				-	-
Expenses paid for by Fundraising Revenue (6.800.817):						
	-					
	-					
	-				-	-
Fees Related Expenses (6.800.818):						
League Fees	120					
Badminton repair	28					
	-			148		148
Donations Related Expenses (6.800.819):						
	-					
	-					
	-				-	-
Other Expenses (6.800.815):						
	-					
	-					
	-				-	-
Total Expenditures				148	-	148
Balance				-	-	Closing SGF fund balance
						-

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Cross Country					
Person Responsible	Principal					
Purpose	To provide athletic opportunity for students. Funds cover league fees, transportation and officials					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances				18		18
Fundraising Activities (5.800.800)						
	-					
	-					
	-				-	-
Student Fees Activities (5.800.801):						
Cross Country Fees (\$5.00 per student)	140					
	-					
	-			140		140
Donations Activities (5.800.802):						
	-					
	-					
	-				-	-
Other Activities (5.800.803):						
	-					
	-					
	-				-	-
Total Revenue				158	-	158
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):						
	-					
	-					
	-				-	-
Expenses paid for by Fundraising Revenue (6.800.817):						
	-					
	-					
	-				-	-
Fees Related Expenses (6.800.818):						
LDAA Fees	140					
	-					
	-			140		140
Donations Related Expenses (6.800.819):						
	-					
	-					
	-				-	-
Other Expenses (6.800.815):						
	-					
	-					
	-				-	-
Total Expenditures				140	-	140
Balance				18	-	Closing SGF fund balance 18

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Grad					
Person Responsible	Principal					
Purpose	To fund year end commencement activities					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances					410	410
Fundraising Activities (5.800.800)						
		-				
		-				
		-			-	-
Student Fees Activities (5.800.801):						
		-				
		-				
		-		-		-
Donations Activities (5.800.802):						
		-				
		-				
		-			-	-
Other Activities (5.800.803):						
		-				
		-				
		-			-	-
Total Revenue				-	410	410
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):						
Gr. 8 Celebration		410				
		-				
		-			410	410
Total Expenditures				-	410	410
Balance				-	-	-
						Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN							
For the school year ended		August 31, 2020					
School	Gwynne School						
Fund	Jr. Volleyball						
Person Responsible	Principal						
Purpose	To provide athletic opportunity for students. Funds cover league fees, transportation and officials.						
Sources of Revenue:				Fees	Non-Fees		Total
Opening Balances				-	0		-
Fundraising Activities (5.800.800)							
				-			
				-			
				-	-		-
Student Fees Activities (5.800.801):							
LDAA fees, transportation (\$125.00 - student) 10 studen				1,250			
				-			
				-	1,250		1,250
Donations Activities (5.800.802):							
				-			
				-			
				-	-		-
Other Activities (5.800.803):							
				-			
				-			
				-	-		-
Total Revenue				1,250	-		1,250
Expenditures Activities:							
Fundraising Related Expenses (6.800.816):							
				-			
				-			
				-	-		-
Expenses paid for by Fundraising Revenue (6.800.817):							
				-			
				-			
				-	-		-
Fees Related Expenses (6.800.818):							
LDAA fees, transportation (\$125.00 - student)				1,250			
				-			
				-			
				-			
				-	1,250		1,250
Donations Related Expenses (6.800.819):							
				-			
				-			
				-	-		-
Other Expenses (6.800.815):							
				-			
				-			
				-	-		-
Total Expenditures				1,250	-		1,250
Balance				-	-	Closing SGF fund balance	-

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Ski Trips					
Person Responsible	Principal					
Purpose	To provide a skiing/snowboarding opportunity for students					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances				27		27
Fundraising Activities (5.800.800)						
			-			
			-			
			-			
Student Fees Activities (5.800.801):						
Ski/snowboard Lift Ticket (\$25 - Student) 44 students			1,100			
Ski/Snowboard Rental (\$20 - Student) 24 student			480			
			-	1,580		1,580
Donations Activities (5.800.802):						
			-			
			-			
			-			
Other Activities (5.800.803):						
			-			
			-			
			-			
Total Revenue				1,607	-	1,607
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):						
			-			
			-			
			-			
Expenses paid for by Fundraising Revenue (6.800.817):						
			-			
			-			
			-			
Fees Related Expenses (6.800.818):						
Ski/Snowboard Lift Ticket (\$25.00 - Student) 44 students			1,100			
Ski/Snowboard Rental (\$20 - Students) 24 students			480			
			-	1,580		1,580
Donations Related Expenses (6.800.819):						
			-			
			-			
			-			
Other Expenses (6.800.815):						
			-			
			-			
			-			
Total Expenditures				1,580	-	1,580
Balance				27	-	Closing SGF fund balance 27

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Kindergarten Field Trips					
Person Responsible	Principal					
Purpose	Classroom field trip - presentations - bussing and admission fees					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances						-
Fundraising Activities (5.800.800)						
		-				
		-				
		-				
Student Fees Activities (5.800.801):						
Field Trip		100				
		-				
		-	100			100
Donations Activities (5.800.802):						
		-				
		-				
		-				
Other Activities (5.800.803):						
		-				
		-				
		-				
Total Revenue				100	-	100
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):						
		-				
		-				
		-				
Expenses paid for by Fundraising Revenue (6.800.817):						
		-				
		-				
		-				
Fees Related Expenses (6.800.818):						
Field Trip		100				
		-				
		-	100			100
Donations Related Expenses (6.800.819):						
		-				
		-				
		-				
Other Expenses (6.800.815):						
		-				
		-				
		-				
Total Expenditures				100	-	100
Balance				-	-	Closing SGF fund balance
						-

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Grade 1/2 Field Trips					
Person Responsible	Principal					
Purpose	Classroom field trip - presentations - bussing and admission fees					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances				7		7
Fundraising Activities (5.800.800):						
		-				
		-				
		-			-	-
Student Fees Activities (5.800.801):						
Field Trip		270				
		-				
		-		270		270
Donations Activities (5.800.802):						
		-				
		-				
		-			-	-
Other Activities (5.800.803):						
		-				
		-				
		-			-	-
Total Revenue				277	-	277
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):						
		-				
		-				
		-			-	-
Expenses paid for by Fundraising Revenue (6.800.817):						
		-				
		-				
		-			-	-
Fees Related Expenses (6.800.818):						
Field Trip		270				
		-				
		-		270		270
Donations Related Expenses (6.800.819):						
		-				
		-				
		-			-	-
Other Expenses (6.800.815):						
		-				
		-				
		-			-	-
Total Expenditures				270	-	270
Balance				7	-	Closing SGF fund balance 7

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Grade 3/4 Field Trips					
Person Responsible	Principal					
Purpose	Classroom field trip - presentations - bussing and admission fees					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances				94		94
Fundraising Activities (5.800.800):						
		-				
		-				
		-				
Student Fees Activities (5.800.801):						
Field Trip		290				
		-				
		-		290		290
Donations Activities (5.800.802):						
		-				
		-				
		-				
Other Activities (5.800.803):						
		-				
		-				
		-				
		-				
Total Revenue				384	-	384
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):						
		-				
		-				
		-				
Expenses paid for by Fundraising Revenue (6.800.817):						
		-				
		-				
		-				
Fees Related Expenses (6.800.818):						
Field Trip		290				
		-				
		-		290		290
Donations Related Expenses (6.800.819):						
		-				
		-				
		-				
Other Expenses (6.800.815):						
		-				
		-				
		-				
Total Expenditures				290	-	290
Balance				94	-	Closing SGF fund balance 94

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Grade 5/6 Field Trips					
Person Responsible	Principal					
Purpose	Classroom field trip - presentations - bussing and admission fees					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances						-
Fundraising Activities (5.800.800)						
		-				
		-				
		-			-	-
Student Fees Activities (5.800.801):						
Field Trip		190				
		-				
		-	190			190
Donations Activities (5.800.802):						
		-				
		-				
		-			-	-
Other Activities (5.800.803):						
		-				
		-				
		-			-	-
Total Revenue			190		-	190
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):						
		-				
		-				
		-			-	-
Expenses paid for by Fundraising Revenue (6.800.817):						
		-				
		-				
		-			-	-
Fees Related Expenses (6.800.818):						
Field Trip		190				
		-				
		-	190			190
Donations Related Expenses (6.800.819):						
		-				
		-				
		-			-	-
Other Expenses (6.800.815):						
		-				
		-				
		-			-	-
Total Expenditures			190		-	190
Balance			-		-	-
						Closing SGF fund balance
						-

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
School	Gwynne School					
Fund	Grade 7/8 Field Trips					
Person Responsible	Principal					
Purpose	Classroom field trip - presentations - bussing and admission fees					
Sources of Revenue:				Fees	Non-Fees	Total
Opening Balances				10		10
Fundraising Activities (5.800.800):						
		-				
		-				
		-			-	-
Student Fees Activities (5.800.801):						
Field Trip		250				
		-				
		-		250		250
Donations Activities (5.800.802):						
		-				
		-				
		-			-	-
Other Activities (5.800.803):						
		-				
		-				
		-			-	-
Total Revenue				260	-	260
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):						
		-				
		-				
		-			-	-
Expenses paid for by Fundraising Revenue (6.800.817):						
		-				
		-				
		-			-	-
Fees Related Expenses (6.800.818):						
Field Trip		250				
		-				
		-		250		250
Donations Related Expenses (6.800.819):						
		-				
		-				
		-			-	-
Other Expenses (6.800.815):						
		-				
		-				
		-			-	-
Total Expenditures				250	-	250
Balance				10	-	Closing SGF fund balance 10

SCHOOL GENERATED FUNDS ANNUAL PLAN							
For the school year ended		August 31, 2020					
School	Gwynne School						
Fund	Jr. Boys Basketball						
Person Responsible	Principal						
Purpose	To provide athletic opportunity for students. Funds cover league fees, transportation and officials						
Sources of Revenue:				Fees	Non-Fees		Total
Opening Balances				43			43
Fundraising Activities (5.800.800)							
				-			
				-			
				-			
Student Fees Activities (5.800.801):							
				-			
				-			
				-			
				-			
Donations Activities (5.800.802):							
				-			
				-			
				-			
Other Activities (5.800.803):							
				-			
				-			
				-			
Total Revenue				43	-		43
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				43	-	Closing SGF fund balance	43