

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2017

School	Gwynne School
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Fund	ALL
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Sources of Revenue:

Opening Balances	15,037
Fundraising	2,683
Student Fees	3,840
Donations	1,680
Other	-
Total Revenue	<u>23,240</u>

Expenditures:

Other Expenses	3,778
Fundraising Related Expenses	1,713
Expenses paid for by Fundraising	1,669
Fees Related Expenses	3,738
Donations Related Expenses	1,680
Total Expenditures	<u>12,578</u>
Closing SGF balance	<u>10,662</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	General
Person Responsible	Principal
Purpose	Support student experiences and learning activities through out 2016-2017

Sources of Revenue:

Opening Balances		9,548
Fundraising Activities:		
QSP Magazine Fundraiser	889	
Scholastic Book Fair	1,794	
	-	2,683
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
Terry Fox	1,680	1,680
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>13,911</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
QSP (mostly on line orders paid by credit card)	(81)	
Book Fair	1,794	1,713
Expenses paid for by Fundraising		
Angelo's Pizza (Book Fair #1)	69	
Angelo's Pizza (Book Fair #2)	100	169
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
Terry Fox	1,680	
	-	1,680
Total Expenditures		<u>3,562</u>
Closing SGF fund balance		<u>10,349</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Band
Person Responsible	Principal
Purpose	Provide extra-curricular and curricular music opportunity for Gwynne students

Sources of Revenue:

Opening Balances		1,093
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>1,093</u>

Expenditures Activites:

Other Expenses		
Wetaskiwin Music Festival Entries	120	
Wetaskiwin music festival bussing	120	
Instrument Repair	600	
Piano Tuning	125	965
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>965</u>
Closing SGF fund balance		<u>128</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Swimming
Person Responsible	Principal
Purpose	Provide curricular swim lesson opportunity for Gwynne Gr. 2/3

Sources of Revenue:

Opening Balances		
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
Gr.2/3 students swim lesson fee	240	
	-	
	-	240
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>240</u>

Expenditures Activites:

Other Expenses		
city of wetaskiwin pool and life guard fees	195	
	-	195
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>195</u>
Closing SGF fund balance		<u>45</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Food for Students
Person Responsible	Principal
Purpose	Provide students who need with healthy choice snacks when needed

Sources of Revenue:

Opening Balances		127
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>127</u>

Expenditures Activites:

Other Expenses		
Apples & Granola Bars	127	
	-	127
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>127</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Vending Machine
Person Responsible	Principal
Purpose	Provided nutritional refreshments for students

Sources of Revenue:

Opening Balances		802
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>802</u>

Expenditures Activites:

Other Expenses		
vending machine supplies	700	
	-	700
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>700</u>
Closing SGF fund balance		<u>102</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Pop Can Refund (recycling)
Person Responsible	Principal
Purpose	Classroom field trip - bussing and admission fees

Sources of Revenue:

Opening Balances		491
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>491</u>

Expenditures Activites:

Other Expenses		
Field Trip Bussing	491	
	-	491
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>491</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Grad
Person Responsible	Principal
Purpose	To fund year end commencement activities

Sources of Revenue:

Opening Balances		475
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
Farewell		
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>475</u>

Expenditures Activites:

Other Expenses		
	-	
Decorations	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>-</u>
Closing SGF fund balance		<u>475</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Sports Teams
Person Responsible	Principal
Purpose	To provide athletic opportunity for students. Funds cover league fees, transportation and officials.

Sources of Revenue:

Opening Balances		1,001	
Fundraising Activities:			
	-		
	-		
	-		-
Student Fees Activites:			
Volleyball	1,600		
Basketball	2,000		
	-	3,600	
Donations Activites:			
	-		
	-		
	-		-
Other Activites:			
	-		
	-		
	-		-
Total Revenue		<u>4,601</u>	

Expenditures Activites:

Other Expenses			
referees & score keepers	600		
sports wear	700	1,300	
Fundraising Related Expenses			
	-		
	-		-
Expenses paid for by Fundraising			
	-		
	-		-
Fees Related Expenses			
LDAA busing	3,000		
LDAA sports teams fees	738	3,738	
Donations Related Expenses			
	-		
	-		-
Total Expenditures		<u>5,038</u>	
Closing SGF fund balance		<u>(437)</u>	

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	BLAST (School Spirit)
Person Responsible	Principal
Purpose	

Sources of Revenue:

Opening Balances		-
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>-</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>-</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Grade K/1
Person Responsible	Principal
Purpose	Classroom Field Trip - Bussing and Admission Fees

Sources of Revenue:

Opening Balances		300
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>300</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
Bussing/Presentations /Field Trips	300	
	-	300
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>300</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Grade 2/3
Person Responsible	Principal
Purpose	Classroom Field Trip - Bussing and Admission Fees

Sources of Revenue:

Opening Balances		300
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>300</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
Bussing/Presentations /Field Trips	300	
	-	300
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>300</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Grade 4/5
Person Responsible	Principal
Purpose	Classroom Field Trip - Bussing and Admission Fees

Sources of Revenue:

Opening Balances		300
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>300</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
Bussing/Presentations /Field Trips	300	
	-	300
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>300</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Grade 6/7
Person Responsible	Principal
Purpose	Classroom Field Trip - Bussing and Admission Fees

Sources of Revenue:

Opening Balances		300
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>300</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
Bussing/Presentations /Field Trips	300	
	-	300
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>300</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Gwynne School
Fund	Grade 8/9
Person Responsible	Principal
Purpose	Classroom Field Trip - Bussing and Admission Fees

Sources of Revenue:

Opening Balances		300
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>300</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
Bussing/Presentations /Field Trips	300	
	-	300
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>300</u>
Closing SGF fund balance		<u>-</u>