

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2025

School	Parkdale School
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Fund	ALL
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Sources of Revenue:

Opening Balances	53,797
Fundraising	4,500
Student Fees	13,460
Donations	-
Other	14,200
Total Revenue	<u>85,957</u>

Expenditures:

Fundraising Related Expenses	4,200
Expenses paid for by Fundraising	300
Fees Related Expenses	13,720
Donations Related Expenses	3,500
Other Expenses	13,500
Total Expenditures	<u>35,220</u>
Closing SGF balance	<u>50,737</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	General
Person Responsible	Principal
Purpose	This is money in and out. It is money that students raise for events throughout the year

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		1,509	1,509
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	1,509	1,509

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	-	1,509	Closing SGF fund balance 1,509

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Lock/Locker Fee
Person Responsible	Principal
Purpose	Locks for Junior High Lockers

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	70		70
Fundraising Activities (5.800.800)			
Student Fees Activities (5.800.801):			
Donations Activities (5.800.802):			
Other Activities (5.800.803):			
Total Revenue	70	-	70

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
Expenses paid for by Fundraising Revenue (6.800.817):			
Fees Related Expenses (6.800.818):			
Lock Replacement	70		
Donations Related Expenses (6.800.819):			
Other Expenses (6.800.815):			
Total Expenditures	70	-	70
Balance	(0)	-	(0)
			Closing SGF fund balance
			(0)

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
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Fund	Library
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Person Responsible	Principal
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Purpose	Any money that is collected is through book fair and damaged/lost book charges
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			594	594
Fundraising Activities (5.800.800)				
Book Fairs X2	4,500			
	-			
	-		4,500	4,500
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	5,094	5,094

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
Books and supplies purchased from Book Fair	4,200			
	-			
	-		4,200	4,200
Expenses paid for by Fundraising Revenue (6.800.817):				
Books purchased as prizes	300			
	-			
	-		300	300
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	4,500	4,500
Balance		-	594	594
			Closing SGF fund balance	594

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Music
Person Responsible	Principal
Purpose	The only money that is collected is for recorders purchased at school. The supply is replenished as required and will need to be replenished this year.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		467	467
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
Band Instrument Fee (15 students X \$65 each)	975		
	-		-
	-	975	975
Donations Activities (5.800.802):			
	-		-
	-		-
	-	-	-
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
Total Revenue	975	467	1,442

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
	-		-
	-		-
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		-
	-		-
	-	-	-
Fees Related Expenses (6.800.818):			
Band Instrument repair/upkeep/replacement	975		
	-		-
	-	975	975
Donations Related Expenses (6.800.819):			
	-		-
	-		-
	-	-	-
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
Total Expenditures	975	-	975
Balance	-	467	Closing SGF fund balance 467

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Food For Students
Person Responsible	Principal
Purpose	The money that is taken in is through donations. They go directly to student needs. Hope Mission now supplies our students with food.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		5,090	5,090
Fundraising Activities (5.800.800)			
	-	-	-
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
	-	-	-
	-	-	-
	-	-	-
Donations Activities (5.800.802):			
	-	-	-
	-	-	-
	-	-	-
Other Activities (5.800.803):			
	-	-	-
	-	-	-
	-	-	-
Total Revenue	-	5,090	5,090

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):			
Breakfast Program	3,000		
Additional Student Food	500		
	-	3,500	3,500
Other Expenses (6.800.815):			
	-	-	-
	-	-	-
	-	-	-
Total Expenditures	-	3,500	3,500
Balance	-	1,590	1,590
		Closing SGF fund balance	1,590

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Recycling
Person Responsible	Principal
Purpose	This money is used to support students, team travel, lunch with the principal etc.

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			2,644	2,644
Fundraising Activities (5.800.800)				
	-			-
	-			-
	-			-
Student Fees Activities (5.800.801):				
	-			-
	-			-
	-	-		-
Donations Activities (5.800.802):				
	-			-
	-			-
	-			-
Other Activities (5.800.803):				
Pop can recycling	1,200			
	-			-
	-			-
	-		1,200	1,200
Total Revenue		-	3,844	3,844

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):				
Pizza for students	500			
	-			-
	-			-
	-		500	500
Total Expenditures		-	500	500
Balance		-	3,344	3,344

Closing SGF fund balance 3,344

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Badminton
Person Responsible	Principal
Purpose	The money collected will be used to pay for travel, entry to the leagues, facility use (if necessary) and referees if necessary

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	355		355
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
Participant Fee (12 students x \$10 each)	120		
	-		-
	-	120	120
Donations Activities (5.800.802):			
	-		-
	-		-
	-	-	-
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
Total Revenue	475	-	475

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):			
Bussing	200		
Equipment Replacement	100		
	-	300	300
Donations Related Expenses (6.800.819):			
	-		-
	-		-
	-	-	-
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
Total Expenditures	300	-	300
Balance	175	-	175
			Closing SGF fund balance 175

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Jr. Basketball
Person Responsible	Principal
Purpose	The money collected will be used to pay for travel, entry to the leagues, facility use (if necessary) and referees (if necessary)

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	2,555	1500	4,055
Fundraising Activities (5.800.800)			
	-		
	-		
	-		
Student Fees Activities (5.800.801):			
Participant Fee (20 students x \$150)	3,000		
	-		
	-	3,000	3,000
Donations Activities (5.800.802):			
	-		
	-		
	-		
Other Activities (5.800.803):			
	-		
	-		
	-		
Total Revenue	5,555	1,500	7,055

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
	-		
	-		
	-		
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		
	-		
	-		
Fees Related Expenses (6.800.818):			
Officiating	300		
Bussing	2,500		
Equipment Replacement	200		
	-	3,000	3,000
Donations Related Expenses (6.800.819):			
	-		
	-		
	-		
Other Expenses (6.800.815):			
	-		
	-		
	-		
Total Expenditures	3,000	-	3,000
Balance	2,555	1,500	4,055
			Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Cross Country
Person Responsible	Principal
Purpose	The money collected will be used to pay for travel, entry to the leagues, facility used (if necessary) and referees (if necessary)

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	93		93
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
Participant fee (20 students x \$10 each)	200		
	-		-
	-	200	200
Donations Activities (5.800.802):			
	-		-
	-		-
	-		-
Other Activities (5.800.803):			
	-		-
	-		-
	-		-
Total Revenue	293	-	293

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):			
Rod Drebert Cross Country Meet	100		
LDAA Cross Country Meet	100		
	-	200	200
Donations Related Expenses (6.800.819):			
	-		-
	-		-
	-		-
Other Expenses (6.800.815):			
	-		-
	-		-
	-		-
Total Expenditures	200	-	200
Balance	93	-	Closing SGF fund balance 93

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Track & Field
Person Responsible	Principal
Purpose	The money collected will be used to pay for travel, entry to the leagues, facility used (if necessary) and referees (if necessary)

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	412		412
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
Participant Fee (30 students x \$30 each)	300		
	-		-
	-	300	300
Donations Activities (5.800.802):			
	-		-
	-		-
	-	-	-
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
Total Revenue	712	-	712

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):			
Bussing	300		
	-		-
	-	300	300
Donations Related Expenses (6.800.819):			
	-		-
	-		-
	-	-	-
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
Total Expenditures	300	-	300
Balance	412	-	412
			Closing SGF fund balance
			412

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Jr. Volleyball
Person Responsible	Principal
Purpose	The money collected will be used to pay for travel, entry to the leagues, facility used (if necessary) and referees (if necessary)

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	2,598		2,598
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
Participant fee (8 Boys x \$150)	1,200		
Participant fee (12 Girls x \$120)	1,440		
	-	2,640	2,640
Donations Activities (5.800.802):			
	-		-
	-		-
	-	-	-
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
Total Revenue	5,238	-	5,238
Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
	-		-
	-		-
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		-
	-		-
	-	-	-
Fees Related Expenses (6.800.818):			
Bussing	2,000		
Officiating	450		
Equipment replacement	200	2,650	2,650
Donations Related Expenses (6.800.819):			
	-		-
	-		-
	-	-	-
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
Total Expenditures	2,650	-	2,650
Balance	2,588	-	2,588
			Closing SGF fund balance
			2,588

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Ski Trips
Person Responsible	Principal
Purpose	The money is used for the ski trip. The students are charged the cost of the rentals, lessons and lift tickets.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	80		80
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Rental/Lesson/Lift Tickets (25 students x \$53 each)	1,325		
	-		
	-	1,325	1,325
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	1,405	-	1,405

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
	-		
	-		
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		
	-		
	-	-	-
Fees Related Expenses (6.800.818):			
Rental/Lesson/Lift Tickets	1,325		
	-		
	-	1,325	1,325
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	1,325	-	1,325
Balance	80	-	80

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Field Trips
Person Responsible	Principal
Purpose	This is for field trips and unexpected bus trips that are needed. The students are charged the price of admission for the field trips.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		72	72
Fundraising Activities (5.800.800)			
Student Fees Activities (5.800.801):			
Admission for Field Trips	3,500		
Admission for Music Field Trips	700		
Admission for Drama Field Trip	700	4,900	4,900
Donations Activities (5.800.802):			
Other Activities (5.800.803):			
Total Revenue	4,900	72	4,972

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
Expenses paid for by Fundraising Revenue (6.800.817):			
Fees Related Expenses (6.800.818):			
Admission for Field Trips	3,500		
Admission for Music Field Trips	700		
Admission for Drama Field Trip	700	4,900	4,900
Donations Related Expenses (6.800.819):			
Other Expenses (6.800.815):			
Total Expenditures	4,900	-	4,900
Balance	-	72	Closing SGF fund balance 72

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Pizza Sales
Person Responsible	Principal
Purpose	Thursday Pizza hot lunch

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		3,235	3,235
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Weekly Pizza Sales (\$2.50 per slice - all year)	13,000		
		13,000	13,000
Total Revenue	-	16,235	16,235

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):			
Pizza Costs	11,000		
Field Trips	2,000		
		13,000	13,000
Total Expenditures	-	13,000	13,000
Balance	-	3,235	3,235

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Parkdale School
Fund	Playground
Person Responsible	Principal
Purpose	To subsidize playground equipment

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		32,524	32,524
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	-	32,524	32,524

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	-	32,524	Closing SGF fund balance 32,524