

School Generated Funds

	2021	2020
Unexpended School Generated Funds, Opening Balance August 31	\$194,705	\$287,107
Current Year Activities – Gross Receipts:		
Fundraising	40,823	97,051
Gifts and donations	82,923	104,980
Other sales and services		
Total gross receipts	123,746	202,031
Current Year Activities – Uses of Funds		
Equipment and Supplies	5,800	-
Extra-Curricular Activities	125,103	253,456
Field Trips	1,113	17,031
Fundraising (Direct Costs)	4,386	23,946
Total Uses of Funds	136,402	294,433
Unexpended School Generated Funds, Closing Balance August 31	\$182,049	\$194,705
Balance included in Deferred Contributions	5,000	8,500
Balance included in Accumulated Surplus	177,049	186,205
Total	\$182,049	\$194,705