For the school year ended

August 31, 2020

| School | Pipestone School |
|--------|------------------|
| | |
| Fund | ALL |
| | |

Sources of Revenue:

| Opening Balances | 3,296 |
|------------------|--------|
| Fundraising | 925 |
| Student Fees | 5,428 |
| Donations | 12,244 |
| Other | 5,004 |
| Total Revenue | 26,897 |

Expenditures:

| · | |
|-----------------------------------|--------|
| Fundraising Related Expenses | - |
| Expenses paid for by Fundraising | 925 |
| Fees Related Expenses | 5,428 |
| Donations Related Expenses | 12,974 |
| Other Expenses | 5,238 |
| Total Expenditures | 24,565 |
| Closing SGF balance | 2,332 |
| | |

For the school year ended

| School | Pipestone School | | |] | |
|---|--|--|------|--------------|--------------|
| Fund | General | | |] | |
| Person Responsible | Principal | | |] | |
| | - | | | | |
| Purpose | To plan, manage and generated funds(SGF School 2019-20 | | | | |
| Sources of Revenue: | | | Fees | Non-Fees | Total |
| Opening Balances | | | | 186 | 186 |
| Fundraising Activities (5.800.8 | 300) | | | | |
| , | , | _ | | | |
| | | - | | | |
| | | · - | | - | - |
| Student Fees Activities (5.800. | .801): | | | | |
| (3.20) | , | - | | | |
| | | _ | | | |
| | | _ | _ | | _ |
| Donations Activities (5.800.80 | 02): | | | | |
| From FOP\$ for chromebooks | | 2,000 | | | |
| from FOP\$ for classroom non- | -essentials | 2,000 | | | |
| | | 1,000 | | 5,000 | 5,000 |
| from Graham | | | | | |
| | | | | | |
| from Graham Other Activities (5.800.803): life touch commission | | 120 | | | |
| Other Activities (5.800.803): | | . 120 70 | | | |
| Other Activities (5.800.803): life touch commission | | | | 205 | 205 |
| Other Activities (5.800.803): life touch commission recorder sales | | 70 | - | 205 5,391 | 205 5,391 |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue | | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: | | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue | (6.800.816): | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: | (6.800.816): | 70 | _ | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: | (6.800.816): | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses | | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: | | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses | | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses | | 70 | _ | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais | ing Revenue (6.800.817): | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses | ing Revenue (6.800.817): | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais | ing Revenue (6.800.817): | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais | ing Revenue (6.800.817): | 70 | | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800. | ing Revenue (6.800.817): | 70 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800. | ing Revenue (6.800.817): | 70 15 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800. Donations Related Expenses (0.800. | ing Revenue (6.800.817): | 70 15 | - | | |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800. Donations Related Expenses (9.800. Donation - non-essentials | ing Revenue (6.800.817): | 70 15 | - | 5,391 | 5,391 |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800. Donations Related Expenses (0.800. Donation - non-essentials Transportation | ing Revenue (6.800.817): | 70 15 | - | | 5,391 |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800. Donations Related Expenses (0.800. Donation - non-essentials Transportation Other Expenses (6.800.815): | ing Revenue (6.800.817): | 70 15 | _ | 5,391 | 5,391 |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800.800.800.800.800.800.800.800.800.80 | ing Revenue (6.800.817): | 70 15 | - | 5,391 | 5,391 |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800.800.800.800.800.800.800.800.800.80 | ing Revenue (6.800.817): | 70 15 - - - - - - - - - - - - - - - - - - | - | 5,391 | 5,391 |
| Other Activities (5.800.803): life touch commission recorder sales agenda replacement fee Total Revenue Expenditures Activities: Fundraising Related Expenses Expenses paid for by Fundrais Fees Related Expenses (6.800.800.800.800.800.800.800.800.800.80 | ing Revenue (6.800.817): | 70 15 | - | 5,391 | |

For the school year ended

| School | Pipestone School | | |] | | |
|---|--|---------|---------|----------|--------------------------|------|
| | | | | 1 | | |
| Fund | Library | | | | | |
| Person Responsible | Principal-Admin Assis | tant | |] | | |
| | To plan and manage a | f da +h | ant tha | 1 | | |
| | To plan and manage a school generate in ou | | | | | |
| Purpose | replacement fees) for | | ,- | | | |
| | | | | | | |
| Sources of Revenue: | | | Fees | Non-Fees | | Tota |
| Opening Balances | | | | 220 | | 2 |
| Fundraising Activities (5.800.800) | | | | | | |
| | | - | | | | |
| | | - | | | | |
| Student Fees Activities (5.800.801 | ١٠ | | | | | |
| J. 3.000.001 | , . | _ | | | | |
| | | _ | | | | |
| | | - | - | | | |
| Donations Activities (5.800.802): | | | | • | | |
| <u> </u> | | - | | | | |
| | | - | | | | |
| | | - | | - | | |
| Other Activities (5.800.803): | | | | | | |
| rerplacement fees for lost books | | 40 | | | | |
| Book Fair Scholastic | | 1,200 | | | | |
| | | - | | 1,240 | | 1,2 |
| Total Revenue | | | - | 1,460 | | 1,40 |
| Expenditures Activities: | | | | | | |
| Fundraising Related Expenses (6.8 | 00 816)· | | | | | |
| Tulidialing Nelated Expenses (0.0 | 00.010). | _ | | | | |
| | | _ | | | | |
| | | _ | | - | | |
| Expenses paid for by Fundraising F | Revenue (6.800.817): | | | | | |
| | | - | | | | |
| | | - | | | | |
| | | - | | - | | |
| Fees Related Expenses (6.800.818) |): | | | | | |
| | | - | | | | |
| | | - | | ı | | |
| | | | - | | | |
| Donations Related Expenses (6.80 | D.819): | | | | | |
| | | - | | | | |
| | | - | | | | |
| Other Evnences (6 000 01E). | | - | | - | | |
| Other Expenses (6.800.815): purchase of new books | | 174 | | | | |
| Scholastic Book Fair | | 1,200 | | | | |
| Jenolastic DOOK I all | | 1,200 | | 1,374 | | 1,3 |
| Total Expenditures | | | - | 1,374 | | 1,3 |
| Balance | | | - | 86 | Closing SGF fund balance | |
| | | | | | 5.556 55. Talla balance | |

For the school year ended

| | | | | • | | |
|--|-----------------------|-------------|----------|----------|--------------------------|---------|
| School | Pipestone School | | | | | |
| Fund | Swimming | | |] | | |
| | | | | | | |
| Person Responsible | Principal | | | | | |
| | To plan and manage t | the funds g | enerated | 1 | | |
| | for the cost of swimm | | | | | |
| Purpose | students for 2019-20 | | | | | |
| Sources of Revenue: | | | Fees | Non-Fees | | Tota |
| Opening Balances | | | 160 | | | 16 |
| Fundraising Activities (5.800.800) | | | | | | |
| | | - | | | | |
| | | - | | _ | | |
| Student Fees Activities (5.800.801): | | | | | | |
| Swim@school (\$38/student @ 74 st | udents) | 2,812 | | | | |
| | | - | 2 04 2 | | | 2.04 |
| Donations Activities (5.800.802): | | - | 2,812 | | | 2,81 |
| FOP\$ donation for transport to swin | n lessons | 4,000 | | | | |
| · | | - | | | | |
| | | - | | 4,000 | | 4,00 |
| Other Activities (5.800.803): | | | | | | |
| | | - | | | | |
| | | - | | - | | |
| Total Revenue | | | 2,972 | 4,000 | | 6,97 |
| Expenditures Activities: | | | | | | |
| Fundraising Related Expenses (6.800 | 0.816): | | | | | |
| | | - | | | | |
| | | - | | | | |
| Expenses paid for by Fundraising Re | venue (6 800 817): | - | | - | | |
| Expenses paid for by rundraising he | venue (0.000.017). | - | | | | |
| | | - | | | | |
| 5 D L L L S (2000 - 1-1) | | - | | - | | |
| Fees Related Expenses (6.800.818): Cost of swim instructors | | 2,812 | | | | |
| Cost of Swiff Histiructors | | | | | | |
| | | - | 2,812 | | | 2,812 |
| Donations Related Expenses (6.800. | 819): | | | | | |
| Transportation | | 4,000 | | | | |
| | | _ | | 4,000 | | 4,000 |
| Other Expenses (6.800.815): | | | | , | | , , , , |
| | | - | | | | |
| | | - | | | | |
| Total Expenditures | | - | 2,812 | 4,000 | | 6,812 |
| Balance | | | 160 | - | Closing SGF fund balance | 160 |
| | | | | | | |

| School | Pipestone School | | |] | | |
|--------------------------------------|--|----------------|------|------------|------------------------------|------------|
| Fund | Food For Students | | |] | | |
| Person Responsible | Principal | | | 1 | | |
| Person Responsible | РППСІраї | | | l | | |
| Purpose | To plan, manage and generated funds(SGF Schools Food For Stu |) for Pipest | one | | | |
| Sources of Revenue: | | | Fees | Non-Fees | | Total |
| Opening Balances | | | | 555 | | 555 |
| Fundraising Activities (5.800.800) | | | | | | |
| | | | | | | |
| | | | | | | |
| Ct. don't Fore Astinition (F 000 001 | 1. | - | _ | - | | - |
| Student Fees Activities (5.800.801 |): | _ | | | | |
| | | - | | | | |
| | | · - | - | | | - |
| Donations Activities (5.800.802): | | | | | | |
| Donation from Co-op | | . 384 | | | | |
| | | | | 204 | | 224 |
| Other Activities (5.800.803): | | - | | 384 | | 384 |
| Other Activities (5.800.805). | | _ | | | | |
| | | - | | | | |
| | | - | | - | | - |
| Total Revenue | | | - | 939 | | 939 |
| Expenditures Activities: | | | | | | |
| Fundraising Related Expenses (6.8 | 00.816): | | | | | |
| , and along helded Expenses (ore | 00.0207. | - | | | | |
| | | - | | | | |
| | | - | | - | | - |
| Expenses paid for by Fundraising F | Revenue (6.800.817): | | | | | |
| | | . - | | | | |
| | | . <u>-</u> | | _ | | _ |
| Fees Related Expenses (6.800.818) |): | | | | | |
| | | - | | | | |
| | | | | | | |
| | | - | - | | | - |
| Donations Related Expenses (6.80 | 0.819): | | | | | |
| | | | | | | |
| | | - | | _ | | _ |
| Other Expenses (6.800.815): | | | _ | | | |
| Cost of food purchases | | 500 | | | | |
| | | - | | | | |
| | | - | | 500 | | 500 |
| Total Expenditures | | | - | 500 439 | Clasing CCF from I had a see | 500 439 |
| Balance | | | - | 439 | Closing SGF fund balance | 439 |

| | | | | _ | |
|--------------------------------------|---|--------------|----------|----------|------------------------|
| School | Pipestone School | | | | |
| Fund | Milk Sales | | | 1 | |
| ruiu | WIIIK Sales | | | l | |
| Person Responsible | Principal | | |] | |
| - | - | | | | |
| | To plan, manage and | | | | |
| | generated funds(SGF School for milk sales | | | | |
| Purpose | 20 | and costs it | JI 2019- | | |
| · | | | | • | |
| Sources of Revenue: | | | Fees | Non-Fees | |
| Opening Balances | | | | 230 | |
| Fundraising Activities (5.800.800) | | | | | |
| | | - | | | |
| | | | | | |
| Ctudent Face Activities /F 900 901) | | - | | - | |
| Student Fees Activities (5.800.801): | | | | | |
| | | | | | |
| | | _ | _ | | |
| Donations Activities (5.800.802): | | | | | |
| ` ' | | - | | | |
| | | - | | | |
| | | - | | - | |
| Other Activities (5.800.803): | | | | | |
| milk and juice sales | | 3,000 | | | |
| | | | | | |
| Table 1 | | - | | 3,000 | |
| Total Revenue | | l | - | 3,230 | |
| Expenditures Activities: | | | | | |
| Fundraising Related Expenses (6.80 | 0.816): | | | | |
| | | - | | | |
| | | · - | | | |
| | | - | | - | |
| Expenses paid for by Fundraising Re | evenue (6.800.817): | | | | |
| | | - | | | |
| | | | | | |
| | | - | | - | |
| Fees Related Expenses (6.800.818): | | | | | |
| | | · - | | | |
| | | | | | |
| Donations Related Expenses (6.800 | 819). | | | | |
| Donations helated Expenses (0.800 | .015]. | - | | | |
| | | _ | | | |
| | | - | | - | |
| Other Expenses (6.800.815): | | | | | |
| Milk and juice purchases | | 2,600 | | | |
| | | - | | | |
| | | - | | 2,600 | |
| Total Expenditures | | | - | 2,600 | |
| Balance | | | - | 630 | Closing SGF fund balan |

| School | Pipestone School | | | 1 | |
|-------------------------------------|------------------------|------------|------|----------|---------------------------|
| | · · | | | • | |
| Fund | ECS Supply Sales | | | | |
| Person Responsible | Principal | | | 1 | |
| r croon responsible | Типстрат | | | 1 | |
| | To plan, manage and r | | | 1 | |
| | generated funds(SGF) | | | | |
| Purpose | School for ECS Supplie | s for 2019 | -20 |] | |
| Sources of Revenue: | | | Fees | Non-Fees | |
| Opening Balances | | | 1003 | Non rees | |
| Fundraising Activities (5.800.800) | | | | | |
| Tanaraising flexivities (5.555.555) | | _ | | | |
| | | _ | | | |
| | | - | | - | |
| Student Fees Activities (5.800.801) |): | | | | |
| | | - | | | |
| | | - | | | |
| | | _ | - | | |
| Donations Activities (5.800.802): | | | | | |
| | | - | | | |
| | | - | | | |
| | | - | | - | |
| Other Activities (5.800.803): | | | | | |
| Optional ECS supply fee (\$43/stud | ent@13 students) | 559 | | | |
| | | - | | | |
| | | - | | 559 | |
| Total Revenue | | | - | 559 | |
| Expenditures Activities: | | | | | |
| Fundraising Related Expenses (6.8) | 00.816): | | | | |
| ğ , , | , | - | | | |
| | | - | | | |
| | | - | | - | |
| Expenses paid for by Fundraising R | Revenue (6.800.817): | | | | |
| | | - | | | |
| | | - | | | |
| | | - | | - | |
| Fees Related Expenses (6.800.818) |): | | | | |
| | | - | | | |
| | | - | | ı | |
| | | - | - | | |
| Donations Related Expenses (6.80) | D.819): | | | | |
| | | - | | | |
| | | - | | | |
| Other Evenence (C 000 045): | | - | | - | |
| Other Expenses (6.800.815): | | 559 | | | |
| ECS general supplies | | 559 | | | |
| | | _ | | 559 | |
| Total Expenditures | | _ | - | 559 | |
| Balance | | | - | - | Closing SGF fund balance |
| Dataille | | | | | Ciosing Soi Tuliu balance |

For the school year ended

| | | | | • | |
|--|---|----------------------------|-------|-----------------|-----|
| School | Pipestone School | | | | |
| Fund | Ski Trips | | | İ | |
| runu | אנו ווועט | | | I | |
| Person Responsible | Principal | | | | |
| | | | | | |
| | To plan, manage and | | | | |
| Purpose | generated funds(SGF School for ski lessons | | one | | |
| | | | | l | |
| Sources of Revenue: | | | Fees | Non-Fees | Tot |
| Opening Balances | | | | | |
| Fundraising Activities (5.800.80 | 0) | | | | |
| | | - | | | |
| | | - | | | |
| Student Fees Activities (5.800.8 | 301): | | | | |
| Ski rental (20 students X \$17) | | 340 | | | |
| Snowboard rental (15 students | X \$17) | 255 | | | |
| Lift and lesson (43 students X \$ | | 1,075 | 1,670 | | 1,0 |
| Donations Activities (5.800.802 | | | | | |
| FOP\$donation for transportation | on | 850 | | | |
| | | - | | 050 | |
| Other Activities (F 900 902): | | - | | 850 | 8 |
| Other Activities (5.800.803): | | | | | |
| | | _ | | | |
| | | - | | | |
| | | - - - | | - | |
| Total Revenue | | - - - | 1,670 | - 850 | 2,! |
| | | - - - | 1,670 | <u>-</u> 850 | 2,! |
| Expenditures Activities: | C 900 91C) | - | 1,670 | - 850 | 2,! |
| Expenditures Activities: | 6.800.816): | | 1,670 | - 850 | 2,! |
| | 6.800.816): | - | 1,670 | <u>-</u> 850 | 2,! |
| Expenditures Activities: | 6.800.816): | - | 1,670 | - 850 | 2,! |
| Expenditures Activities: | | | 1,670 | - 850 | 2,! |
| Expenditures Activities: Fundraising Related Expenses (| | - | 1,670 | - 850 | 2,: |
| Expenditures Activities: Fundraising Related Expenses (| | - - - - - - | 1,670 | - 850 | 2,5 |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin | ng Revenue (6.800.817): | - | 1,670 | | 2,5 |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8) | ng Revenue (6.800.817): | | 1,670 | - 850 | 2,: |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin | ng Revenue (6.800.817): | 1,670 | 1,670 | | 2,: |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8) | ng Revenue (6.800.817): | 1,670 | | | |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 ski rental, board rental, lift and | ng Revenue (6.800.817): 118): lesson | - | 1,670 | _ 850 | 2,: |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 ski rental, board rental, lift and Donations Related Expenses (6.800.8) | ng Revenue (6.800.817): 118): lesson | - | | - 850 | |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 ski rental, board rental, lift and Donations Related Expenses (6.800.8) | ng Revenue (6.800.817): 118): lesson | - | | | |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 ski rental, board rental, lift and Donations Related Expenses (6. Transportation costs | ng Revenue (6.800.817): 118): lesson | - | | - 850 | |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 ski rental, board rental, lift and Donations Related Expenses (6. Transportation costs | ng Revenue (6.800.817): 118): lesson | - | | - | 1,0 |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8) | ng Revenue (6.800.817): 118): lesson | - | | - | 1,0 |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 ski rental, board rental, lift and Donations Related Expenses (6. Transportation costs | ng Revenue (6.800.817): 118): lesson | - | | - | 1,0 |
| Expenditures Activities: Fundraising Related Expenses (Expenses paid for by Fundraisin Fees Related Expenses (6.800.8 ski rental, board rental, lift and Donations Related Expenses (6. Transportation costs | ng Revenue (6.800.817): 118): lesson | - | | - | 1,0 |

For the school year ended Aug

| School P | Pipestone School | | |] | |
|---|------------------------|-----------------------------------|--------------|----------|------|
| Fund Fi | ield Trips | | | | |
| | ' | | | J | |
| Person Responsible P | Principal | | | | |
| Т | o plan, manage and i | report the | SGF for |] | |
| | Pipestone School Field | | | | |
| Sources of Revenue: | | | Fees | Non-Fees | Tota |
| Opening Balances | | | 327 | | 32 |
| Fundraising Activities (5.800.800) | | | | | |
| Candy contest | | 125 | | | |
| Donut sales | | 400 | | | |
| Pizza sales | | 400 | | 925 | 92 |
| Student Fees Activities (5.800.801): | | | | | |
| ESO afternoon activity Gr 3-6 (43 stud | dents X \$11) | 473 | | | |
| ESO K-2 afternoon activity (43 studen | nt X \$11) | 473 | | | |
| | | | 946 | | 94 |
| Donations Activities (5.800.802): | | | | | |
| | | - | | | |
| | | - | | | |
| | | - | | - | |
| | | | | | |
| Other Activities (5.800.803): | | | | | |
| Other Activities (5.800.803): | | - | | | |
| Other Activities (5.800.803): | | - | | | |
| Other Activities (5.800.803): | | - - - | | - | |
| Other Activities (5.800.803): Total Revenue | | | 1,273 | 925 | 2,19 |
| Total Revenue | | - | 1,273 | 925 | 2,19 |
| Total Revenue Expenditures Activities: | | - - - | 1,273 | 925 | 2,19 |
| Total Revenue | .816): | - | 1,273 | 925 | 2,19 |
| Total Revenue Expenditures Activities: | .816): | - | 1,273 | 925 | 2,19 |
| Total Revenue Expenditures Activities: | .816): | - | 1,273 | 925 | 2,19 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. | | - - - - - - | 1,273 | 925 | 2,19 |
| Total Revenue Expenditures Activities: | | - | 1,273 | 925 | 2,19 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. | | - - - - - - 925 | 1,273 | 925 | 2,19 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Rev | | - - - - - - 925 | 1,273 | - | |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Rev. Gr 6 Farewell field trip | | 925 | 1,273 | 925 | 2,19 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Rev. Gr 6 Farewell field trip Fees Related Expenses (6.800.818): | | - | 1,273 | - | |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Revenue Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 | | 473 | 1,273 | - | |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Rev. Gr 6 Farewell field trip Fees Related Expenses (6.800.818): | | - | | - | 92 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Rev. Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 ESO afternoon trip Gr 3-6 | venue (6.800.817): | 473 | 1,273 946 | - | |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Revenue Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 | venue (6.800.817): | 473 473 | | - | 92 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Rev. Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 ESO afternoon trip Gr 3-6 | venue (6.800.817): | 473 473 | | - | 92 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Rev. Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 ESO afternoon trip Gr 3-6 | venue (6.800.817): | 473 473 | | - | 92 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Revenue Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 ESO afternoon trip Gr 3-6 Donations Related Expenses (6.800.8 | venue (6.800.817): | 473 473 | | - | 92 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Rev. Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 ESO afternoon trip Gr 3-6 | venue (6.800.817): | 473 473 | | - | 92 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Revenue Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 ESO afternoon trip Gr 3-6 Donations Related Expenses (6.800.8 | venue (6.800.817): | 473 473 | | - | 92 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Revenue Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 ESO afternoon trip Gr 3-6 Donations Related Expenses (6.800.8 | venue (6.800.817): | 473 473 | | - | 92 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Revenue Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 ESO afternoon trip Gr 3-6 Donations Related Expenses (6.800.8 | venue (6.800.817): | 473 473 | | 925 | 92 |
| Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800. Expenses paid for by Fundraising Revenue Gr 6 Farewell field trip Fees Related Expenses (6.800.818): ESO afternoon trip K-2 ESO afternoon trip Gr 3-6 Donations Related Expenses (6.800.8 | venue (6.800.817): | 473 473 | | - | 92 |

| Tor the seriour year ended | , lagast 31, 2020 | | | | | |
|------------------------------------|-----------------------------------|-------------|----------|----------|-----------------------|---------|
| School | Pipestone School | | | | | |
| Fund | ECS Classroom | | | 1 | | |
| | | | | - | | |
| Person Responsible | Principal | | | | | |
| | To plan, manage and | report the | school | 1 | | |
| | generated funds(SGF) | for Pipest | one | | | |
| | School's ECS teacher f | | | | | |
| Purpose | classroom support, no for 2019-20 | on-essentia | al items | | | |
| | | | | _ | | |
| Sources of Revenue: | | | Fees | Non-Fees | | Total |
| Opening Balances | | | | 420 | | 420 |
| Fundraising Activities (5.800.800) | | | | | | |
| | | - | | | | |
| | | - | | _ | | _ |
| Student Fees Activities (5.800.801 |): | _ | - | _ | | - |
| 200000 | , | - | | | | |
| | | - | | | | |
| | | - | - | | | - |
| Donations Activities (5.800.802): | | | | | | |
| Donation from FOP\$ | | 331 | | | | |
| | | - | | | | |
| | | - | | 331 | | 331 |
| Other Activities (5.800.803): | | | | | | |
| | | - | | | | |
| | | - | | | | _ |
| Total Revenue | | | _ | 751 | | 751 |
| | | | | , , , | | |
| Expenditures Activities: | | | | | | |
| Fundraising Related Expenses (6.8 | 300.816): | | | | | |
| | | - | | | | |
| | | - | | | | |
| | /5 000 017) | - | | - | | - |
| Expenses paid for by Fundraising F | Revenue (6.800.817): | | | | | |
| | | _ | | | | |
| | | _ | | _ | | - |
| Fees Related Expenses (6.800.818 |): | | | | | |
| | , | - | | | | |
| | | - | | | | |
| | | - | - | | | - |
| Donations Related Expenses (6.80 | 0.819): | | | | | |
| Non-essentials purchases | | 609 | | | | |
| | | - | | 600 | | 606 |
| Other Evnences /6 900 915) | | - | - | 609 | | 609 |
| Other Expenses (6.800.815): | | | | | | |
| | | | | | | |
| | | | | _ | | _ |
| Total Expenditures | | | - | 609 | | 609 |
| Balance | | | - | 142 | Closing SGF fund bala | nce 142 |
| | | | | | <u> </u> | |

| | 1 | | | 1 | |
|---|---|----------|------|----------|-------------------------|
| School | Pipestone School | | |] | |
| Fund | Grade 1/2 Classroom | | | 1 | |
| i wiiw | Jiduc 1/2 Classi UUIII | | | ı | |
| Person Responsible | Principal | | |] | |
| | To plan, manage and | | | | |
| | generated funds(SGF) School's Gr 1-2 teach | | | | |
| | classroom support, n | | | | |
| Purpose | for 2019-20 | | | | |
| Sources of Revenue: | | | Fees | Non-Fees | |
| Opening Balances | | | rees | 107 | |
| Fundraising Activities (5.800.800) | | | | 10. | |
| | | - | | | |
| | | - | | | |
| C) | | - | | - | |
| Student Fees Activities (5.800.801 |): | | | | |
| | | - | | | |
| | | - | | | |
| Donations Activities (5.800.802): | | | | • | |
| FOP\$ non-essentials donationi | | 690 | | | |
| | | - | | | |
| Other Activities (5.800.803): | | - | | 690 | |
| Other Activities (5.800.805). | | _ | | | |
| | | - | | | |
| | | - | | - | |
| Total Revenue | | | - | 797 | |
| Francisco Astribi | | | | | |
| Expenditures Activities: Fundraising Related Expenses (6.8 | 00.816): | | | | |
| Tunuruising Neiatea Expenses (o.o | 00.010). | - | | | |
| | | - | | | |
| | | - | | - | |
| Expenses paid for by Fundraising F | Revenue (6.800.817): | | | | |
| | | - | | | |
| | | - | | | |
| Fees Related Expenses (6.800.818 |): | | | | |
| ,, | | - | | | |
| | | - | | | |
| | 1 | - | - | | |
| Donations Related Expenses (6.80 | 0.819): | 705 | | | |
| non-essentials purchases | | 795 - | | | |
| | | - | | 795 | |
| Other Expenses (6.800.815): | | | | | |
| | | - | | | |
| | | - | | | |
| Total Evnanditures | | - | - | 795 | |
| Total Expenditures | | | | 2 | Closing SGF fund balanc |
| Balance | | | _ | | |

| School | Pipestone School | | | | |
|---|-------------------------------------|---------------------------------------|----------|-----------------|------|
| | | | | _ | |
| Fund | Grade 3/4 Classroom | | | | |
| Person Responsible | Principal | | | 1 | |
| • | | | | - | |
| | I report the i) for Pipest | | | | |
| | for spendin | g on | | | |
| Durnaga | classroom support, n for 2019-20 | on-essentia | l items | | |
| Purpose | 101 2019-20 | | | _ | |
| Sources of Revenue: | | | Fees | Non-Fees | Tota |
| Opening Balances | | | | 551 | 5 |
| Fundraising Activities (5.800.800) | | | | | |
| | | | | | |
| | | - | | - | |
| Student Fees Activities (5.800.801 | L): | | | | |
| | | | | | |
| | | | | | |
| Donations Activities (5.800.802): | | | | | |
| FOP\$ donations for non-essential | S | 529 | | | |
| | | - | | | |
| Other Activities (5.800.803): | | - | | 529 | 5 |
| Other Activities (5.800.805). | | - | | | |
| | | - - | | | |
| | | - | | - | |
| Total Revenue | | | - | 1,080 | 1,0 |
| Expenditures Activities: | | | | | |
| Fundraising Related Expenses (6.8 | 300.816): | | | | |
| | | - | | | |
| | | | | _ | |
| Expenses paid for by Fundraising | Revenue (6.800.817): | | | | |
| | , | | | | |
| | | - | | | |
| Fees Related Expenses (6.800.818 | 8). | - | | - | |
| rees helated Expenses (0.800.016 | 9). | - | | | |
| | | - | | | |
| | 22.04.0 | - | - | | |
| Donations Related Expenses (6.80 |)0.819): | 920 | | | |
| | | - 920 | | | |
| | | _ | | | |
| | | - - | | 920 | 92 |
| Non-essentials purchases | | - - - | | 920 | 93 |
| Non-essentials purchases | | - | | 920 | 9: |
| Non-essentials purchases | | · · · · · · · · · · · · · · · · · · · | | 920 | 9 |
| Non-essentials purchases Other Expenses (6.800.815): Total Expenditures | | · · · | <u>-</u> | 920 - 920 | 92 |

| For the school year ended | August 31, 2020 | | | | | |
|--|--|-----|------|----------|--------------------------|-------|
| School | Pipestone School | | |] | | |
| Fund | Grade 5/6 Classroom | | |] | | |
| Person Responsible | Principal | | |] | | |
| Purpose | To plan, manage and report the school generated funds(SGF) for Pipestone School's 5-6 teacher for spending on classroom support, non-essential items for 2019-20 | | | | | |
| Sources of Revenue: | | | Fees | Non-Fees | | Total |
| Opening Balances | | | | 540 | | 540 |
| Fundraising Activities (5.800.800) | | | | | | |
| | | - | | | | |
| Student Fees Activities (5.800.80 | 1)· | - | | - | | - |
| | | - | | | | |
| | | - | - | | | _ |
| Donations Activities (5.800.802): | | | | | | |
| FOP\$ donations for non-essentia | ls | 460 | | | | |
| | | - | | 460 | | 460 |
| Other Activities (5.800.803): | | _ | | | | |
| | | - | | | | |
| Total Revenue | | - | - | 1,000 | | 1,000 |
| | | | | | | |
| Expenditures Activities: Fundraising Related Expenses (6. | 800 816)· | | | | | |
| Tundraising Netated Expenses (o. | | - | | | | |
| | | - | | | | |
| Expenses paid for by Fundraising | Revenue (6.800.817): | - | | - | | - |
| | | - | | | | |
| | | - | | - | | - |
| Fees Related Expenses (6.800.81 | 8): | | | | | |
| | | - | | | | |
| Donations Related Expenses (6.8 | 00 810). | - | - | | | - |
| Non-essentials purchases | | 800 | | | | |
| | | - | | 900 | | 900 |
| Other Expenses (6.800.815): | | - | | 800 | | 800 |
| | | - | | | | |
| | | - | | _ | | _ |
| Total Expenditures | | | - | 800 | | 800 |
| Balance | | | - | 200 | Closing SGF fund balance | e 200 |