## Annual Financial Record

Alternative Education funding and other income will be itemised. Expenses also need to be itemised including, but not limited to the following:

|  |  |
| --- | --- |
| * Property rent * Property repairs and maintenance * Other repairs and maintenance * Equipment and resources * Furniture * Internet and connectivity * Power | * Wages * Learning resources * Gifts & hospitality * Professional Development * Transport/travel * Vehicle expenses * Mobile phones |

|  |  |
| --- | --- |
| Financial Statement Template | |
| Statement Reporting Period | |
| Starting date | **Ending date** |
| 00/00/0000 to 00/00/0000 | |

**Revenue**

|  |  |
| --- | --- |
| AE Funds | $ |
| Other Income | $ |
| **Total AE Funding** | **$** |

**Expenses**

|  |  |
| --- | --- |
| Pedagogical Leadership | $ |
| Teacher Aides | $ |
| Professional Development | $ |
| AE Counsellor | $ |
| Internet | $ |
| Power | $ |
| Mobile Phones | $ |
| Professional Development | $ |
| Rent | $ |
| Property Repairs & Maintenance | $ |
| Stationery | $ |
| **Total Expenses** | **$** |

**Net Income**

|  |  |
| --- | --- |
| *Revenue minus Expenses* | **$** |