## 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* | **$** |