

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

School	Winfield School
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Fund	ALL
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Sources of Revenue:

Opening Balances	13,358
Fundraising	2,500
Student Fees	1,943
Donations	3,550
Other	4,500
Total Revenue	<u>25,851</u>

Expenditures:

Fundraising Related Expenses	822
Expenses paid for by Fundraising	2,150
Fees Related Expenses	1,943
Donations Related Expenses	4,185
Other Expenses	6,070
Total Expenditures	<u>15,170</u>
Closing SGF balance	<u>10,681</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	General
Person Responsible	Principal
Purpose	

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		3,167	3,167
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
School fundraising Committee - reading prizes	1,750		
		1,750	1,750
Other Activities (5.800.803):			
		-	-
Total Revenue	-	4,917	4,917

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):			
Reading prizes	1,750		
		1,750	1,750
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	1,750	1,750
Balance	-	3,167	3,167

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Library
Person Responsible	Principal
Purpose	Library operation, new book purchases and lost book replacement

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		2,094	2,094
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Lost/damaged library books		-	-
Total Revenue	-	2,094	2,094

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):			
Book replacement purchases	350		350
Book purchases	1,000		1,350
		1,350	1,350
Total Expenditures	-	1,350	1,350
Balance	-	744	744

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Food For Students
Person Responsible	Principal
Purpose	Emergency lunches and snacks for students

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		822	822
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	-	822	822

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
Food-yogurt tubes, granola bars, fruit	822		822
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	-	822	822
Balance	-	0	0

Closing SGF fund balance 0

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Milk Sales
Person Responsible	Principal
Purpose	To provide students with milk at close to cost

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			519	519
Fundraising Activities (5.800.800)				
			-	-
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
Students pay \$.75 per carton of milk received	3,000			
			3,000	3,000
Total Revenue		-	3,519	3,519

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):				
Purchase of milk from Saputo	3,200			
			3,200	3,200
Total Expenditures		-	3,200	3,200
Balance		-	319	319

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Recycling
Person Responsible	Principal
Purpose	To pay for student incentives, classroom pizza parties, thank-yous, and recreation opportunities

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		768	768
Fundraising Activities (5.800.800)			
Recycling	500		
		500	500
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	-	1,268	1,268

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
Incentives	500		
		500	500
Fees Related Expenses (6.800.818):			
	-		-
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	500	500
Balance	-	768	768

Closing SGF fund balance 768

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Incentive Programs
Person Responsible	Principal
Purpose	For student recognition awards

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		328	328
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
Annual support for Sherbourne and Sherwood awards	50		
		50	50
Other Activities (5.800.803):			
		-	-
Total Revenue	-	378	378

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):			
Awarded to Sherbourne and Sherwood recipients	85		
		85	85
Other Expenses (6.800.815):			
Plaque engraving	20		
		20	20
Total Expenditures	-	105	105
Balance	-	273	273

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Fundraisers
Person Responsible	Principal
Purpose	For costs of incentives, rewards, and to supplement the costs associated with presentations

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			4,144	4,144
Fundraising Activities (5.800.800)				
Fundraiser sales	2,000			
			2,000	2,000
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
			-	-
Total Revenue		-	6,144	6,144

Expenditures Activities:		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
			-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Busing for field trips	1,000			
Science in Motion	650			
			1,650	1,650
Fees Related Expenses (6.800.818):				
		-		-
Donations Related Expenses (6.800.819):				
			-	-
Other Expenses (6.800.815):				
			-	-
Total Expenditures		-	1,650	1,650
Balance		-	4,494	4,494

Closing SGF fund balance 4,494

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Track & Field
Person Responsible	Principal
Purpose	

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

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Yearbook Sales
Person Responsible	Principal
Purpose	To provide students with a yearbook on a cost recovery basis

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		467	467
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Cost of yearbook @\$25 (60 copies)	1,500		
		1,500	1,500
Total Revenue	-	1,967	1,967

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):			
Cost of yearbook	1,500		
		1,500	1,500
Total Expenditures	-	1,500	1,500
Balance	-	467	467

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Ski Trips
Person Responsible	Principal
Purpose	To provide opportunity for students to go skiing on cost recovery basis

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	5		5
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Lift Tickets (\$23 x 37 students)	851		
Rentals (\$19 x 37 students)	703		
	1,554		1,554
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	1,559	-	1,559

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):			
Lift Tickets	925		
Rentals	629		
(Actual cost is \$42 per student)	1,554		1,554
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
Total Expenditures	1,554	-	1,554
Balance	5	-	5

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Field Trips
Person Responsible	Principal
Purpose	

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	2		2
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Treehouse	389		
37 students @\$10.50 each			
	389		389
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	391	-	391

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):			
Treehouse	389		
	389		389
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
Total Expenditures	389	-	389
Balance	2	-	Closing SGF fund balance 2

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Special Day Celebrations
Person Responsible	Principal
Purpose	Multi-year donation for year-end BBQ

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		657	657
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	-	657	657

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):			
Year-end BBQ	500		
		500	500
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	500	500
Balance	-	157	157

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	ECS Classroom
Person Responsible	Principal
Purpose	To purchase reading prizes for students

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		38	38
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
Donation from Parent Council	250		
		250	250
Other Activities (5.800.803):			
		-	-
Total Revenue	-	288	288

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):			
Reading prizes	250		
		250	250
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	250	250
Balance	-	38	38

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Grade 1/2 Classroom
Person Responsible	Principal
Purpose	To purchase reading prizes for students

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		257	257
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
Donation from Parent Council	500		
		500	500
Other Activities (5.800.803):			
		-	-
Total Revenue	-	757	757

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):			
Reading prizes	600		
		600	600
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	600	600
Balance	-	157	157

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Grade 3-4 Classroom
Person Responsible	Principal
Purpose	To purchase reading prizes for students

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		84	84
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
Donation from Parent Council	500		
		500	500
Other Activities (5.800.803):			
		-	-
Total Revenue	-	584	584

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):			
Reading prizes	500		
		500	500
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	500	500
Balance	-	84	84

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Winfield School
Fund	Grade 5-6 Classroom
Person Responsible	Principal
Purpose	To purchase reading prizes for students

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		5	5
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
Donation from Parent Council	500		
		500	500
Other Activities (5.800.803):			
		-	-
Total Revenue	-	505	505

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):			
Reading prizes	500		
		500	500
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	500	500
Balance	-	5	5

Closing SGF fund balance