For the school year ended

August 31, 2020

School	Winfield School	
Fund	ALL	
Sources of Revenue:		
Opening Balances	15,539	
Fundraising	2,642	
Student Fees	3,398	
Donations	2,080	
Other	2,940	

26,599

Expenditures:

Total Revenue

Fundraising Related Expenses	-
Expenses paid for by Fundraising	5,008
Fees Related Expenses	3,270
Donations Related Expenses	4,340
Other Expenses	4,367
Total Expenditures	16,985
Closing SGF balance	9,614

[٦		
School W	Vinfield School			_		
Fund G	ieneral			1		
i unu	Circiui			4		
Person Responsible P	rincipal			1		
	·			-		
Purpose						
Sources of Revenue:		1	Fees	Non-Fees		Total
Opening Balances				3,581		3,581
Fundraising Activities (5.800.800)						
School Fundraising Committee- readi	ng prizes	1,875				
		-		1 075		1 075
Student Foos Activities (F 900 901):		-		1,875		1,875
Student Fees Activities (5.800.801):						
		-				
			_			_
Donations Activities (5.800.802):						
20.000.000.000.0000.0002).						
		-				
		- -		-		_
Other Activities (5.800.803):						
		-				
		-				
		-		-		_
Total Revenue		ļ	-	5,456		5,456
Expenditures Activities:	0.4.51					
Fundraising Related Expenses (6.800.	816):	-				
		-				
		-				_
Expenses paid for by Fundraising Revo	enue (6 800 817):					
Reading prizes; books for "Welcome t		1,925				
Musical instruments; Telus Science in		900				
Materials for Students with Complex		275		3,100		3,100
Fees Related Expenses (6.800.818):				ŕ		,
		-				
		-				
		-	-			-
Donations Related Expenses (6.800.8	19):					
		-				
		-		-		-
Other Expenses (6.800.815):						
		-				
		-				
				2.400		
Total Expenditures Balance			-	2,256	Closing SGF fund balance	3,100 2,356

				7		
School V	/infield School					
Friend	h wa m s			1		
Fund L	brary					
Person Responsible P	rincipal					
·				_		
	brary operation, ne nd lost book replace		chases			
Sources of Revenue:			Fees	Non-Fees		To
Opening Balances				2,062		2,
Fundraising Activities (5.800.800)						
		_				
		-				
		-		-		
Student Fees Activities (5.800.801):						
Donations Activities (5.800.802):		-	-			
One School, One Book		300				
one sensol, one seek						
		-		300		
Other Activities (5.800.803):						
Book Fines		_				
		-				
		-		-		
Total Revenue		_	-	2,362		2,
Evnandituras Activitias						
Expenditures Activities: Fundraising Related Expenses (6.800.	816\·					
r unuruising related Expenses (0.000.	510).	_				
		-				
		-		-		
Expenses paid for by Fundraising Rev	enue (6.800.817):					
		-				
		-		-		
Fees Related Expenses (6.800.818):						
		-	_			
Donations Related Expenses (6.800.8	19):					
Purchase of books for One School, Or		300				
Prizes for One Scool, One Book		250				
		-		550		
Other Expenses (6.800.815):						
Book replacement (\$350)		350				
Book purchases (\$1000)		1,000				
		-		1,350		1,
Total Expenditures			-	1,900		1,
Balance			-	462	Closing SGF fund balance	4

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2020 School Winfield School Fund **Food For Students** Person Responsible Principal Emergency lunches and snacks for Purpose students **Sources of Revenue:** Non-Fees Total Fees 2,273 **Opening Balances** 2,273 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 2,273 2,273 **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): yogurt tubes, granola bars, fruit 1,860 1,860 1,860 Other Expenses (6.800.815):

Total Expenditures

Balance

1,860

413

Closing SGF fund balance

1,860

413

For the school year ended	August 31, 2020					
School	Winfield School					
Fund	Milk Sales					
Person Responsible	Principal]		
Burnace	To provide students v	with milk at	close to]		
Purpose	cost					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				456		456
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 mi	lk received	2,240				
-		-		2,240		2,240
Total Revenue			-	2,696		2,696
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
		-				
		-				
Expenses paid for by Fundraising R	evenue (6.800.817):					
		-				
		-				
Fees Related Expenses (6.800.818)		-		-		-
rees helated Expenses (0.000.010)		-				
		-		_		
		-	-			-
Donations Related Expenses (6.800).819):					
				-		-
Other Expenses (6.800.815):						
Purchase of milk from Saputo		2,302				
		-		2,302		2,302
Total Expenditures		-	-	2,302		2,302
Balance			-	394	Closing SGF fund balance	394
		· ·				

				_		
School	Winfield School]		
E) !!			1		
Fund	Recycling]		
Person Responsible	Principal			1		
	- 1			_		
	To pay for student ince]		
	oizza parties, thank-yo opportunities	us, and re	ecreation			
i di pose	эррогиниез			1		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				998		998
Fundraising Activities (5.800.800)						
Deposits of tetra and milk containers	5	767				
		-		767		767
Student Fees Activities (5.800.801):		-		767		767
J.000.001).		_				
		_				
			-			-
Donations Activities (5.800.802):						
		-				
		-				
Other Activities /F 900 903):		-		-		-
Other Activities (5.800.803):		_				
		-				
		-		-		-
Total Revenue			-	1,765		1,765
Expenditures Activities:	04.6).					
Fundraising Related Expenses (6.800	.816):	_				
		-				
		-		-		-
Expenses paid for by Fundraising Rev	venue (6.800.817):					
ECS graduation t-shirts		120				
		-				
		-		120		120
Fees Related Expenses (6.800.818):						
		-				
		_	_			_
Donations Related Expenses (6.800.8	319):					
, ,		-				
		-				
		-		-		-
Other Expenses (6.800.815):						
		-				
		_				
Total Expenditures		-	-	120		120
Balance			-	1,645	Closing SGF fund balance	
		•				

For the school year ended	August 31, 2020					
School	Winfield School					
Fund	Incentive Programs					
Person Responsible	Principal					
Purpose	For student recognition	on awards				
	Tot stadent recognition	on awaras		N		Takal
Sources of Revenue: Opening Balances			Fees	Non-Fees 278		Total 278
Fundraising Activities (5.800.800)				276		276
r and alsing receivers (sleep is so		-				
		-				
		-		-		-
Student Fees Activities (5.800.801)):					
		-				
		-				
Donations Activities (5.800.802):						
Annual donation for Sherburne aw	vard	30				
		-				
		-		30		30
Other Activities (5.800.803):						
		-				
,		_		_		-
Total Revenue			-	308		308
		_				
Expenditures Activities:						
Fundraising Related Expenses (6.8	00.816):					
		-				
		_		_		_
Expenses paid for by Fundraising R	Revenue (6.800.817):					
		-				
		-				
Face Balata d Face and (C 000 040)		-		-		-
Fees Related Expenses (6.800.818)) :	_				
		_				
		-	-			-
Donations Related Expenses (6.800						
Awarded to Sherburne receipients	S	30				
		-		20		20
Other Expenses (6.800.815):		-		30		30
Plaque engraving		15				
		-				
		-		15		15
Total Expenditures			-	45		45
Balance			-	263	Closing SGF fund balance	263

School	Winfield School]		
	T			1		
Fund	Fundraisers					
Person Responsible	Dringinal			1		
Person Responsible	Principal]		
	For costs of incentive	s, rewards,	and to	1		
	supplement the costs					
Purpose	presentations					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			rees	4,503		4,503
Fundraising Activities (5.800.800)				4,505		4,303
ranaraising rectivities (5.555.555)						
		-				
		-		-		-
Student Fees Activities (5.800.801)	:					
				ı		
2 4 (5 000 000)		-	-			-
Donations Activities (5.800.802):						
		·				
		_		_		-
Other Activities (5.800.803):						
· ·		-				
		-				
		-		-		-
Total Revenue			-	4,503		4,503
Expenditures Activities:						
Fundraising Related Expenses (6.80	nn 816)·					
ranaraising netated Expenses (o.o.	,0.010).	_				
		· -				
		-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
Busing for field trips		1,000				
Presentation		788				
Face Deleted Function (C 000 010)				1,788		1,788
Fees Related Expenses (6.800.818)	:					
		-	-			-
Donations Related Expenses (6.800).819):					
		_				
		-				
		-		-		-
Other Expenses (6.800.815):						
		-				
		· -				
Total Expenditures		-	-	1,788		1,788
Balance			-	2,715	Closing SGF fund balance	
Salation				_,, _5	C.O.S.II. SOI. IUIIU DUIAIICE	

				1		
School W	nfield School]		
Fund Tra	ack & Field			1		
Person Responsible Pr	ncipal]		
				1		
Pour con						
Purpose				J		
Sources of Revenue:			Fees	Non-Fees		7
Opening Balances				0		
Fundraising Activities (5.800.800)						
		-				
		-		_		
Student Fees Activities (5.800.801):						
Track and Field Fee 53 students x \$10		530				
			530			
Donations Activities (5.800.802):						
		-				
		_		-		
Other Activities (5.800.803):						
		-				
		-				
Total Bayanya		-	F20	-		
Total Revenue			530	-		
Expenditures Activities:						
Fundraising Related Expenses (6.800.8	16):					
		-				
		-				
Expenses paid for by Fundraising Reve	nue (6.800.817):	-		-		
Expenses paid for by Fundraising Neve	nuc (0.000.017).	-				
		-				
		-		-		
Fees Related Expenses (6.800.818):		520				
Track and Field Fee \$10 x 53 students		530				
		-	530			
Donations Related Expenses (6.800.81	9):					
		-				
		-				
Other Eveneses (C 000 045):		-		-		
Other Expenses (6.800.815): Bus to Breton for Track and Field		_				
Das to Dictorifor Hack and Held		-				
		-		-		
Total Expenditures	-		530	-		
Balance			-	-	Closing SGF fund balance	

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2020 School Winfield School Fund Yearbook Sales Person Responsible Principal To provide students with a yearbook on a Purpose cost receovery basis **Sources of Revenue:** Non-Fees Total Fees 1,042 **Opening Balances** 1,042 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): Cost of yearbook @ \$20 x 35 books 700 700 700 **Total Revenue** 1,742 1,742 **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): Cost of yearbook @ \$20 x 35 books 700

Total Expenditures

Balance

700

700

1,042

700

700

1,042

Closing SGF fund balance

				1
School	Winfield School]
Fund	Ski Trips			1
Tuliu	SKI TTIPS			J
Person Responsible	Principal]
				1
Durmana	To provide opportunit		ents to go	
Purpose	skiing on cost recover	y Dasis		J
Sources of Revenue:			Fees	Non-Fees
Opening Balances				13
Fundraising Activities (5.800.800)				
		-		
		-		_
Student Fees Activities (5.800.801):				
Lift tickets 28 x\$25		700		
Rentals 28 x \$20		560		
		-	1,260	
Donations Activities (5.800.802):				
		-		
		-		-
Other Activities (5.800.803):				
		-		
		-		
Total Revenue		-	1,260	13
Total Nevenue			1,200	13
Expenditures Activities:				
Fundraising Related Expenses (6.80	0.816):			
		-		
		-		_
Expenses paid for by Fundraising Re	evenue (6.800.817):			
		-		
		-		
Face Deleted Forester (C.000.012)		-		-
Fees Related Expenses (6.800.818): Lift Tickets (28 x \$25=\$700)		700		
Rentals (28 x \$20= \$560)		560		
, , , , , , , , , , , , , , , , , , , ,		-	1,260	
Donations Related Expenses (6.800	.819):			
		-		
		-		
Other Expenses (6.800.815):		-		-
		-		
		-		
		-	,	-
Total Expenditures			1,260	- 12
Balance			-	13

School W	infield School				
				1	
Fund Fie	eld Trips				
Davison Responsible	incipal			1	
Person Responsible Pr	іпсіраі]	
	provide students with or provide students with or perience bowling and so				
Sources of Revenue:			Faas	Non Foos	To
Opening Balances			Fees	Non-Fees 0	To
Fundraising Activities (5.800.800)				U	
ranaraising receivees (seeseless)		_			
		_			
		-		-	
Student Fees Activities (5.800.801):					
Bowling 64 students x \$7		384			
Swimming 64 students x \$12		768			
Treehouse for ECS-Gr.3 38 students x	\$12=\$456	456	1,608		1,0
Donations Activities (5.800.802):					
		-			
		-			
Other Activities (5.800.803):		-		-	
Other Activities (5.800.803).		_			
		_			
		_		_	
Total Revenue			1,608	-	1,6
			1,608	-	1,6
Expenditures Activities:			1,608	-	1,6
Expenditures Activities:	316):	_	1,608	-	1,6
Expenditures Activities:	316):	-	1,608	-	1,6
Expenditures Activities:	316):	-	1,608	-	1,6
Expenditures Activities: Fundraising Related Expenses (6.800.8		-	1,608	-	1,6
Expenditures Activities: Fundraising Related Expenses (6.800.8		-	1,608	-	1,6
Expenditures Activities: Fundraising Related Expenses (6.800.8			1,608	-	1,6
Expenditures Activities: Fundraising Related Expenses (6.800.8			1,608	-	1,6
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reve		-	1,608	-	1,6
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reverses Related Expenses (6.800.818): Bowling 64 students x \$6= \$384			1,608	-	1,6
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reverses Related Expenses (6.800.818): Bowling 64 students x \$6= \$384 Swimming 64 students x \$10= \$640	enue (6.800.817):	640		-	
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reve Fees Related Expenses (6.800.818): Bowling 64 students x \$6= \$384 Swimming 64 students x \$10= \$640 Treehouse for ECS-Gr.3 38 students x	enue (6.800.817): \$12=\$456		1,480	-	
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reve Fees Related Expenses (6.800.818): Bowling 64 students x \$6= \$384 Swimming 64 students x \$10= \$640 Treehouse for ECS-Gr.3 38 students x	enue (6.800.817): \$12=\$456	640		-	
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reve Fees Related Expenses (6.800.818): Bowling 64 students x \$6= \$384 Swimming 64 students x \$10= \$640 Treehouse for ECS-Gr.3 38 students x	enue (6.800.817): \$12=\$456	640		-	
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reve Fees Related Expenses (6.800.818): Bowling 64 students x \$6= \$384 Swimming 64 students x \$10= \$640 Treehouse for ECS-Gr.3 38 students x	enue (6.800.817): \$12=\$456	640		-	
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reve Fees Related Expenses (6.800.818): Bowling 64 students x \$6= \$384 Swimming 64 students x \$10= \$640 Treehouse for ECS-Gr.3 38 students x Donations Related Expenses (6.800.81	enue (6.800.817): \$12=\$456	640		-	
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reve Fees Related Expenses (6.800.818): Bowling 64 students x \$6= \$384 Swimming 64 students x \$10= \$640 Treehouse for ECS-Gr.3 38 students x Donations Related Expenses (6.800.81	enue (6.800.817): \$12=\$456	640		-	
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reverses Related Expenses (6.800.818): Bowling 64 students x \$6= \$384 Swimming 64 students x \$10= \$640	enue (6.800.817): \$12=\$456	640		-	
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reve Fees Related Expenses (6.800.818): Bowling 64 students x \$6= \$384 Swimming 64 students x \$10= \$640 Treehouse for ECS-Gr.3 38 students x Donations Related Expenses (6.800.81	enue (6.800.817): \$12=\$456	640		-	
Expenditures Activities: Fundraising Related Expenses (6.800.8 Expenses paid for by Fundraising Reverses Related Expenses (6.800.818): Bowling 64 students x \$6= \$384 Swimming 64 students x \$10= \$640 Treehouse for ECS-Gr.3 38 students x Donations Related Expenses (6.800.81	enue (6.800.817): \$12=\$456	640		-	1,4

	T			1		
School	Winfield School					
				1		
Fund	Special Day Celebrati	ons				
Porcen Posnensible	Dringinal			1		
Person Responsible	Principal]		
				1		
Purpose	Multi-year donation f	or vear-end	l BBO			
	imaici year donidaioiri	o. yeur em		1		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				153		153
Fundraising Activities (5.800.800)						
		-				
		-				
		-		-		-
Student Fees Activities (5.800.801)	:					
		-				
		-				
Denstises Astivities (5.800.003).		-	-			-
Donations Activities (5.800.802):						
		-				
		_		_		_
Other Activities (5.800.803):						
other recivities (s.eoc.eos).		_				
		_				
		-		-		-
Total Revenue			-	153		153
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
		-				
		-				
For any and it for the Foredericing B		-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
		-				
		-				_
Fees Related Expenses (6.800.818)	•					
rees helated Expenses (0.000.010)	•	_				
		_				
		-	-			-
Donations Related Expenses (6.800	0.819):					
Year-end BBQ		150				
		-				
		-		150		150
Other Expenses (6.800.815):						
		-				
		-				
		-		-		-
Total Expenditures			-	150		150
Balance			-	3	Closing SGF fund balance	3

	т			7	
School	Winfield School				
ed	ECC Classes				
Fund	ECS Classroom				
Person Responsible	Principal			1	
reison kesponsible	Геннсіраі			_	
Purpose	To purchase reading p	orizes for st	udents		
-				-	
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				16	
Fundraising Activities (5.800.800)					
		-			
		-			
Student Face Activities (F 900 901)		-		-	
Student Fees Activities (5.800.801)					
		-	_		
Donations Activities (5.800.802):					
Donation from School Council		250			
		-			
		-		250	
Other Activities (5.800.803):					
		-			
		-			
		-		-	
Total Revenue			-	266	
Expenditures Activities:					
Fundraising Related Expenses (6.8)	∩∩ 816)·				
Turiaraising Heratea Expenses (ere					
	00.010).	-			
		-			
		- - -		-	
Expenses paid for by Fundraising R		- - -			
Expenses paid for by Fundraising R		- - -			
Expenses paid for by Fundraising R		-		-	
	levenue (6.800.817):	- - - -		-	
	levenue (6.800.817):	- - - -		-	
	levenue (6.800.817):			-	
	levenue (6.800.817):		_	_	
Fees Related Expenses (6.800.818)	levenue (6.800.817):		-		
Fees Related Expenses (6.800.818) Donations Related Expenses (6.800	levenue (6.800.817):	- - - - - - - - 250	-		
	levenue (6.800.817):	- - - - - - - 250	-		
Fees Related Expenses (6.800.818) Donations Related Expenses (6.800.818)	levenue (6.800.817):	- - - - - - - 250	-	- 250	
Fees Related Expenses (6.800.818) Donations Related Expenses (6.800.818)	levenue (6.800.817):	250	-	- 250	
Fees Related Expenses (6.800.818) Donations Related Expenses (6.800 Reading prizes	levenue (6.800.817):	- - - - - - 250	-	- 250	
Fees Related Expenses (6.800.818) Donations Related Expenses (6.800 Reading prizes	levenue (6.800.817):	250 - -	-	- 250	
Fees Related Expenses (6.800.818) Donations Related Expenses (6.800.816) Reading prizes Other Expenses (6.800.815):	levenue (6.800.817):	- - - - - - - 250	-	-	
Fees Related Expenses (6.800.818) Donations Related Expenses (6.800 Reading prizes	levenue (6.800.817):	- - - - - - 250 - -	-	250 250	Closing SGF fund balance

School	Winfield School]		
Fund	Grade 1/2 Classroom					
Person Responsible	Principal]		
]		
Purpose	To purchase reading p	rizes for st	tudents			
Sources of Revenue:			Fees	Non-Fees 104		Total 104
Opening Balances Fundraising Activities (5.800.800)				104		104
		-				
		-		-		-
Student Fees Activities (5.800.801):		_				
		-				
Donations Activities (5.800.802):		-	-			-
Donation from Parent Council		500				
		-		500		500
Other Activities (5.800.803):				300		300
		-				
		-		-		-
Total Revenue			-	604		604
Expenditures Activities:	04.5					
Fundraising Related Expenses (6.800	J.816):	-				
		-				
Expenses paid for by Fundraising Re	venue (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):				300		300
		-				
		-		-		-
Total Expenditures Balance			-	500 104	Closing SGF fund balance	500 104
					• • • • • • • • • • • • • • • • • • • •	

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2020 School Winfield School Fund Grade 3-4 Classroom Person Responsible Principal Purpose To purchase reading prizes for students **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** 21 21 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): 500 **Donation from School Council** 500 500 Other Activities (5.800.803): **Total Revenue** 521 521 **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

Balance

500

21

500 21

Closing SGF fund balance

				7	
School V	Vinfield School				
F J	and a F C Classical			1	
Fund G	rade 5-6 Classroom				
Person Responsible P	rincipal			1	
r erson nesponsione	· · · · · · · · · · · · · · · · · · ·			_	
Purpose T	o purchase reading p	orizes for st	udents		
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				39	
Fundraising Activities (5.800.800)					
		-			
		_		_	
Student Fees Activities (5.800.801):					
		-			
		-			
		-	-		
Donations Activities (5.800.802):		500			
Donation from School Council		500			
		-		500	
Other Activities (5.800.803):				300	
C		-			
		-			
		-		-	
Total Revenue			-	539	
Expenditures Activities:	016).				
Fundraising Related Expenses (6.800.	810):	_			
		-			
		-		-	
Expenses paid for by Fundraising Rev	enue (6.800.817):				
		-			
		-			
Food Polated Function /C 000 040		-		-	
Fees Related Expenses (6.800.818):		_			
		_			
		-	-		
Donations Related Expenses (6.800.8	19):			-	
Reading Prizes		500			
		-			
011 5 (6.000.015)		-		500	
Other Expenses (6.800.815):					
		-			
		-		-	
Total Expenditures			-	500	
Balance			-	39	Closing SGF fund balance
					•