For the school year ended

August 31, 2024

# **Sources of Revenue:**

Opening Balances	11,801
Fundraising	-
Student Fees	4,590
Donations	4,914
Other	5,026
Total Revenue	26,331

# **Expenditures:**

Fundraising Related Expenses	-
Expenses paid for by Fundraising	-
Fees Related Expenses	4,590
Donations Related Expenses	6,302
Other Expenses	5,824
Total Expenditures	16,716
Closing SGF balance	9,615

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Winfield School Fund General Person Responsible Principal Purpose Music Program **Sources of Revenue:** Non-Fees Total Fees 2,285 **Opening Balances** 2,285 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Ukeleles 1,678 Transfer in from Incentive Program 36 1,714 1,714 Other Activities (5.800.803): **Total Revenue** 3,999 3,999 **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): Purchase Ukeleles 1,678 1,678 1,678 Other Expenses (6.800.815):

1,678

2,321

Closing SGF fund balance

1,678

2,321

**Total Expenditures** 

Cabaal	•			•	
School	Winfield School			]	
	1			1	
Fund	Library				
	1			1	
Person Responsible	Principal				
	1.15		-1	1	
Purpose	Library operation, nev		cnases		
. 41,0000	and lost book replace	mem		1	
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				1,298	
Fundraising Activities (5.800.800)					
		-			
		-			
		-		-	
Student Fees Activities (5.800.801)	):				
		-			
		-			
Donations Activities (5.800.802):		<u> </u>	-		
One Book One School - Parent Cou	ıncil	600			
one book one school Tarent cot		-			
		_		600	
Other Activities (5.800.803):					
		-			
		-			
		-		-	
Total Revenue		_	-	1,898	
Expenditures Activities:					
	00.04.6\				
runaraising Kelatea Expenses (6.8	00.816):				
Fundraising Related Expenses (6.8	00.816):	-			
rundraising kelated Expenses (6.8	00.816):	- -		-	
		-			
				-	
		- - -		-	
Expenses paid for by Fundraising R	Revenue (6.800.817):	-		-	
Expenses paid for by Fundraising R	Revenue (6.800.817):	- - - - -		-	
Expenses paid for by Fundraising R	Revenue (6.800.817):	-		-	
Expenses paid for by Fundraising R	Revenue (6.800.817):	- - - - -		-	
Expenses paid for by Fundraising R Fees Related Expenses (6.800.818)	Revenue (6.800.817):	- - - - - -	_	-	
Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Donations Related Expenses (6.800.800)	Revenue (6.800.817):  ):  0.819):		-	-	
Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Donations Related Expenses (6.800) Purchase Books for One Book One	Revenue (6.800.817):  ):  0.819):	- - - - - - - 469	-	-	
Expenses paid for by Fundraising R Fees Related Expenses (6.800.818)  Donations Related Expenses (6.800 Purchase Books for One Book One	Revenue (6.800.817):  ):  0.819):	- - - - - - - - - - - - - - - - - - -	-	- 1.254	
Expenses paid for by Fundraising R Fees Related Expenses (6.800.818)  Donations Related Expenses (6.800 Purchase Books for One Book One Prizes for One Book One School	Revenue (6.800.817):  ):  0.819):	785	-	1,254	
Donations Related Expenses (6.800 Purchase Books for One Book One Prizes for One Book One School Other Expenses (6.800.815):	Revenue (6.800.817):  ):  0.819):	785	-	1,254	
Expenses paid for by Fundraising R  Fees Related Expenses (6.800.818)  Donations Related Expenses (6.800  Purchase Books for One Book One  Prizes for One Book One School  Other Expenses (6.800.815):  Book Replacement	Revenue (6.800.817):  ):  0.819):	785 -	-	1,254	
Expenses paid for by Fundraising R  Fees Related Expenses (6.800.818)  Donations Related Expenses (6.800  Purchase Books for One Book One  Prizes for One Book One School  Other Expenses (6.800.815):  Book Replacement	Revenue (6.800.817):  ):  0.819):	785 - 150	-	1,254	
Expenses paid for by Fundraising R  Fees Related Expenses (6.800.818)  Donations Related Expenses (6.800  Purchase Books for One Book One Prizes for One Book One School  Other Expenses (6.800.815):	Revenue (6.800.817):  ):  0.819):	785 - 150	-		

School	Winfield School			]		
Fund	Food For Students			]		
Person Responsible	Principal			]		
Purpose	Emergency lunches a for students	nd breakfas	st snacks			
Sources of Revenue: Opening Balances			Fees	Non-Fees 2,180		Total 2,180
Fundraising Activities (5.800.800)		-				
Student Fees Activities (5.800.801)	<u> </u>	- -		-		-
		- -				
Donations Activities (5.800.802): Oats for Breakfast Bursary		350	-			-
Other Asia Way (5, 000,000)		-		350		350
Other Activities (5.800.803):		-				
Total Revenue		-	-	2,530		2,530
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)	:	- -		-		-
		- - -	_			_
Donations Related Expenses (6.800 Breakfast snacks	0.819):	800				
Other Expenses (6.800.815):		-		800		800
		-		-		-
Total Expenditures Balance			-	800 1,730	Closing SGF fund balance	800 1,730

School	Winfield School			]		
Fund	Milk Sales			]		
Person Responsible	Principal			]		
Purpose	To provide students w	rith milk at	close to			
Sources of Revenue: Opening Balances			Fees	Non-Fees 410		Total 410
Fundraising Activities (5.800.800)		-				
Student Fees Activities (5.800.801):		-		-		-
		-				
Donations Activities (5.800.802):		<u>-</u>	-			-
		-		-		-
Other Activities (5.800.803): Students pay \$0.75 per carton		4,784 -				
Total Revenue		-	-	4,784 5,194		4,784 5,194
Expenditures Activities: Fundraising Related Expenses (6.80	0.816):					
		-				
Expenses paid for by Fundraising Re	evenue (6.800.817):	<u> </u>		-		-
Face Polated Funances (C. 900, 919)		-				-
Fees Related Expenses (6.800.818):		-				
Donations Related Expenses (6.800	.819):	-	-			-
		-		-		-
Other Expenses (6.800.815): Actual cost of milk from Saputo	_	4,920				
Total Expenditures		-	_	4,920 4,920		4,920 4,920
Balance			-	274	Closing SGF fund balance	

,						
School	Winfield School			]		
Fund	Recycling			1		
ruliu	Kecycling			1		
Person Responsible	Principal			]		
	To pay for student in	continues els	occroom	1		
	pizza parties, and red		355100111			
Purpose	opportunities					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			1 003	958		958
Fundraising Activities (5.800.800)				330		330
Turidianing / tetrvites (5.000.000)						
		-				
		-		-		-
Student Fees Activities (5.800.801):						
Denotions Astivities (5.000.003):		-				-
Donations Activities (5.800.802):						
		- <u>-</u>		_		-
Other Activities (5.800.803):						
Deposit of recyclables (juice boxes, e	etc)	242				
	•	-				
		-		242		242
Total Revenue			-	1,200		1,200
Form and the company of the company						
<b>Expenditures Activities:</b> Fundraising Related Expenses (6.800)	016).					
runuraising Related Expenses (0.000	0.010).	_				
		-				
		-		-		-
Expenses paid for by Fundraising Re	venue (6.800.817):		•			
		_				
		-				
		-		-		-
Fees Related Expenses (6.800.818):						
Donations Related Expenses (6.800.	819\·	<del>-</del>	-	l		-
Donations helated Expenses (0.000.	O1.7).	_				
		-				
		-		-		-
Other Expenses (6.800.815):						
Student incentive programs, Classro	om parties	568				
		-				
		-		568		568
Total Expenditures			-	568		568
Balance			-	632	Closing SGF fund balance	632

**Balance** 

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Winfield School Fund Incentive Programs Person Responsible Principal Purpose Closed account **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** 36 36 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 36 36 **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): Transfer to General & close 36 36 36 **Total Expenditures** 36 36

0

Closing SGF fund balance

0

School	Winfield School			]		
				1		
Fund	Fundraisers					
	I			1		
Person Responsible	Principal			]		
	For costs of incentives,	. rewards.	and to	1		
	supplement the costs a					
Purpose	presentations and bus	trips				
			_			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances Fundraising Activities (5.800.800)				4,208		4,208
rundraising Activities (5.800.800)		_				
		_				
		-		-		-
Student Fees Activities (5.800.801	):					
		-				
		-				
		-	-			-
Donations Activities (5.800.802):						
DFS fundraiser		500				
		-		500		F00
Other Activities (5.800.803):		-		500		500
Other Activities (5.000.005).		_				
		-				
		-		-		-
Total Revenue			-	4,708		4,708
Expenditures Activities:	00.016).					
Fundraising Related Expenses (6.8	00.816):					
		-				
		_		_		_
Expenses paid for by Fundraising F	Revenue (6.800.817):					
		-				
		-				
				-		-
Fees Related Expenses (6.800.818)	):					
		-				
		-				
Donations Related Expenses (6.80	n 819)·	-	-			-
End of the year party and bus trip	0.013].	820				
End of the year party and bus trip		-				
		-		820		820
Other Expenses (6.800.815):						
		-				
		-				
		-		-		-
Total Expenditures			-	820	a	820
Balance			-	3,888	Closing SGF fund balance	3,888

# SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Winfield School Fund **Cross Country** Person Responsible Principal Fees and busing for Cross Country Purpose **Sources of Revenue:** Non-Fees Total Fees **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):

Closing SGF fund balance

Donations Related Expenses (6.800.819):

Other Expenses (6.800.815):

**Total Expenditures** 

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Winfield School Fund Track & Field Person Responsible Principal Breton Track and Field Meet - busing and Purpose fees. **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Entry fee and busing 660 660 660 Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 660 660 **Expenditures Activities:** Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Track and Field 66 x 10 660 660 660 Donations Related Expenses (6.800.819): Other Expenses (6.800.815):

660

**Total Expenditures** 

**Balance** 

660

Closing SGF fund balance

School W	/infield School			]		
Fund S	ki Trips					
Person Responsible P	rincipal			1		
				1		
	o provide opportuni kiing and tubing on o					
Sources of Revenue:			Fees	Non-Fees		Tota
Opening Balances			67	0		
Fundraising Activities (5.800.800)						
		-				
Student Foos Activities (5 900 901)		-		-		
Student Fees Activities (5.800.801): Lift and rental 16 x \$51		816				
Lift ticket only 4 x \$26		104				
Tubing 50 x \$23		2,650	3,570			3,5
Donations Activities (5.800.802):						
		-				
		-				
Other Activities (5.800.803):		-		-		
Other Activities (5.800.803).		_				
		-				
		-		-		
Total Revenue		_	3,637	-		3,6
Franco diturno a Activitica						
<b>Expenditures Activities:</b> Fundraising Related Expenses (6.800.	816).					
Tanarasing Related Expenses (0.000.	010).	-				
		-				
		-		-		
Expenses paid for by Fundraising Revo	enue (6.800.817):					
		-				
		-				
Fees Related Expenses (6.800.818):		-		-		
Lift and rental 16 x \$51		816				
Lift ticket only 4 x \$26		104				
Tubing 50 x \$23		2,650	3,570			3,5
Donations Related Expenses (6.800.8	19):					
		<del>-</del>				
		- -		_		
Other Expenses (6.800.815):						
· · · ·		_				
		-				
		-	0	-		
Total Expenditures			3,570	-	el 1 cent 11 1	3,5
Balance			67	-	Closing SGF fund balance	(

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Winfield School Fund Field Trips Person Responsible Principal Purpose Swimming year end and bus trip. **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Swimming 72 x \$5 360 360 360 Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 360 360 **Expenditures Activities:** Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Swimming 72 x \$5 360 360 360 Donations Related Expenses (6.800.819): Other Expenses (6.800.815):

360

**Total Expenditures** 

**Balance** 

360

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Winfield School Fund Special Day Celebrations Person Responsible Principal Purpose Multi-year donation for year-end BBQ **Sources of Revenue:** Total Non-Fees **Opening Balances** 31 31 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 31 **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):

31

Closing SGF fund balance

31

**Total Expenditures** 

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Winfield School Fund ECS Classroom Person Responsible Principal Purpose To purchase reading prizes for students Sources of Revenue: Total Fees Non-Fees **Opening Balances** 10 10 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801):

Donations Activities (5.800.802):					
Parent Council Reading Prize Donation	250				
	-		250		250
Other Activities (5.800.803):	-		250		250
Other Activities (5.800.805).	_				
	-				
	-		-		-
Total Revenue		-	260		260
Expenditures Activities:					
Fundraising Related Expenses (6.800.816):					
	-				
	-				
Expenses paid for by Fundraising Revenue (6.800.817):	-		-		-
Expenses paid for by Fundidising Nevertide (0.000.017).	-				
	-				
	-		-		-
Fees Related Expenses (6.800.818):					
	-				
	-	-			_
Donations Related Expenses (6.800.819):					
AR - Reading Prizes	250				
	-				
	-	•	250		250
Other Expenses (6.800.815):					
	-				
	-		-		-
Total Expenditures		-	250		250
Balance		-	10	Closing SGF fund balance	10

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Winfield School Fund Grade 1/2 Classroom Person Responsible Principal Purpose To purchase reading prizes for students **Sources of Revenue:** Total Fees Non-Fees **Opening Balances** 64 64 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): 500 Parent Council Reading Prize Donation 500 500 Other Activities (5.800.803): **Total Revenue** 564 564 **Expenditures Activities:** Fundraising Related Expenses (6.800.816):

500

64

Closing SGF fund balance

500

64

**Total Expenditures** 

For the school year ended August 31, 2024

School Winfield School

School	Winfield School					
Fund	Grade 3-4 Classroom					
Person Responsible	Principal					
Purpose	To purchase reading p	orizes for st	udents			
Sources of Revenue:			Fees	Non-Fees		Total 76
Opening Balances Fundraising Activities (5.800.800)				76		76
		- -		-		-
Student Fees Activities (5.800.801)	:	-				
		-	-			-
Donations Activities (5.800.802): Parent Council Reading Prize Dona	tion	500				
		-		500		500
Other Activities (5.800.803):		-				
Total Revenue		-	-	- 576		576
Expenditures Activities:		-		370		370
Fundraising Related Expenses (6.86	00.816):	-				
		- -		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):	-				
		-		-		-
Fees Related Expenses (6.800.818)	: 	-				
Donations Related Expenses (6.800	) 819)·	<u>-</u>	-			-
AR - Reading Prizes		500				
Other Expenses (6.800.815):		-		500		500
		-				
Total Expenditures		-	-	500		500
Balance			-	76	Closing SGF fund balance	76

School	Winfield School			]	
Fund	Grade 5-6 Classroom			]	
Person Responsible	Principal				
				1	
Purpose	To purchase reading	prizes for st	udents		
Sources of Revenue:			Fees	Non-Fees	То
Opening Balances Fundraising Activities (5.800.800)				178	
		. <u>-</u>			
Student Fees Activities (5.800.801)	:			-	
Donations Activities (5.800.802):				•	
Parent Council Reading Prize Donat	tion	500			
				500	
Other Activities (5.800.803):					
		 -		-	
Total Revenue			-	678	
Expenditures Activities:					
Fundraising Related Expenses (6.80	00.816):				
		-		-	
Expenses paid for by Fundraising R	evenue (6.800.817):				
		. <u>-</u>			
		_		-	
Fees Related Expenses (6.800.818)	: 				
		-			
		- 			
		-	-		
	0.819):		-	l	
	).819):	500	-		
AR - Reading Prizes	0.819):	500	-	500	
AR - Reading Prizes	0.819):	500	-	500	
Donations Related Expenses (6.800 AR - Reading Prizes  Other Expenses (6.800.815):	0.819):	500	-	500	
AR - Reading Prizes	0.819):	500	-	500 - 500	