For the school year ended

August 31, 2025

School	Winfield School	
Fund	ALL	

Sources of Revenue:

Opening Balances	12,178
Fundraising	-
Student Fees	2,930
Donations	4,114
Other	5,250
Total Revenue	24,472

Expenditures:

Fundraising Related Expenses	-
Expenses paid for by Fundraising	-
Fees Related Expenses	2,930
Donations Related Expenses	3,800
Other Expenses	6,500
Total Expenditures	13,230
Closing SGF balance	11,242

School	Winfield School]		
Fund	General]		
Person Responsible	Principal]		
				1		
Purpose						
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances Fundraising Activities (5.800.800)				3,475		3,475
		-				
		-		-		-
Student Fees Activities (5.800.801)	<u>:</u>	_				
		-				
Donations Activities (5.800.802):		-	-			-
Day Trippers - payment for Quest T	heatre 2023-24	1,364				
		-		1,364		1,364
Other Activities (5.800.803):				,		,
		-				
Total Davison		-		4 020		4.020
Total Revenue			-	4,839		4,839
Expenditures Activities: Fundraising Related Expenses (6.80)0 816)·					
- anathaning neutron Expenses (elec		-				
		-		-		-
Expenses paid for by Fundraising Re	evenue (6.800.817):					
		-				
Fees Related Expenses (6.800.818)		-		-		-
rees neialeu expenses (0.800.818)		-				
		-	_			_
Donations Related Expenses (6.800).819):					
		-				
		-		-		-
Other Expenses (6.800.815): Imagination Station, One Book		1,000				
		-				
Total Expenditures		-	-	1,000 1,000		1,000 1,000
Balance			-	3,839	Closing SGF fund balance	3,839

				7	
School	Winfield School				
Ford	11.			1	
Fund	Library				
Person Responsible	Principal			1	
reison responsible	гинстрат				
	Library operation, ne	w book pur	chases		
	and lost book replace				
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				595	
Fundraising Activities (5.800.800)					
		· _		_	
Student Fees Activities (5.800.801):			•		
(-			
		-			
		-	-		
Donations Activities (5.800.802):					
One book one school		1,000			
		-		4.000	
Other Activities (5.800.803):		-		1,000	
Other Activities (5.800.803).		_			
		- -			
		-		-	
Total Revenue			-	1,595	
				_	
Expenditures Activities:					
Fundraising Related Expenses (6.800).816):				
		·			
				_	
Expenses paid for by Fundraising Re	venue (6.800.817):		l		
, , , , , , , , , , , , , , , , , , , ,	,,-	-			
		-			
		-		-	
Fees Related Expenses (6.800.818):					
		-			
Donations Related Expenses (6.800.	819).		-		
Purchase books for one book one so		500			
Prizes for one book one school		700			
		-		1,200	
Other Expenses (6.800.815):					
Book replacement		150			
Book purchases		150			
I - I':		-		300	
Total Expenditures		'	-	1,500 95	Clasing CCF for the le
Balance				93	Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2025 School Winfield School Fund Music Person Responsible Principal To purchase music resources for music Purpose program **Sources of Revenue:** Non-Fees Total Fees 200 **Opening Balances** 200 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 200 200 **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): Music resources 200 200 200 Other Expenses (6.800.815):

Total Expenditures

Balance

200

Closing SGF fund balance

200

For the school year ended August 31, 2025

School Winfield School

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

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			2,369	2,369
Fundraising Activities (5.800.800)				
	-			
			-	-
Student Fees Activities (5.800.801):		-		
	-			
		-		-
Donations Activities (5.800.802):				
	-			
			-	-
Other Activities (5.800.803):		-		
	-			
			-	-
Total Revenue		-	2,369	2,369
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):
Fruit cups, granola bars, non-perishables, fruit

400

Total Expenditures - 400
Balance - 1,969

Closing SGF fund balance 1,969

400

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2025 School Winfield School Fund Milk Sales Person Responsible Principal To provide students with milk at close to Purpose cost **Sources of Revenue:** Non-Fees Total Fees 104 **Opening Balances** 104 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): Students pay 1.00 per carton of milk recieved 5,000 5,000 5,000 **Total Revenue** 5,104 5,104 **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):

5,000

5,000

5,000

104

Closing SGF fund balance

5,000

5,000

104

Saputo

Balance

Total Expenditures

	-					
School	Winfield School]		
				1		
Fund	Recycling]		
D D	D. C. C. C.			1		
Person Responsible	Principal			1		
	To pay for student inc	centives, cla	assroom	1		
	pizza parties, thank-y					
Purpose	opportunities]		
Common of Domestic			F	Nan Fass		Tatal
Sources of Revenue: Opening Balances			Fees	Non-Fees 1,153		Total 1,153
Fundraising Activities (5.800.800)				1,133		1,133
Tundraising Activities (5.500.000)						
		-				
		-		-		-
Student Fees Activities (5.800.801)	:					
		-				
		-				
		-				-
Donations Activities (5.800.802):						
		-				
		-				
Other Activities (5.800.803):		-		-		-
Deposits of tetra		250				
Deposits of tetra						
		-		250		250
Total Revenue			-	1,403		1,403
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
		-				
		-				
Expenses paid for by Fundraising R	evenue (6 800 817):	-		-		-
Expenses para for by Fariaraising it	evenue (0.000.017).					
		-				
		-		-		-
Fees Related Expenses (6.800.818)	:		ı			
		-				
		-				
D 41 D11 15 1	2.040)	-	-			-
Donations Related Expenses (6.800).819):					
		-				
		_		_		_
Other Expenses (6.800.815):			•			
Student incentive programs		200				
		-				
				200		200
Total Expenditures			-	200		200
Balance		,	-	1,203	Closing SGF fund balance	1,203

School	Winfield School]		
Fund	Fundraisers]		
Person Responsible	Principal]		
Purpose	For costs of incentive supplement the costs presentations					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				3,811		3,811
Fundraising Activities (5.800.800)						
		-				
Student Fees Activities (5.800.801)		-		-		-
Student rees Activities (5.600.601)		_				
		-				
		-	-			-
Donations Activities (5.800.802):						
Other Activities (F 900 903).		-		-		-
Other Activities (5.800.803):		_				
		-				
		- -		-		-
Total Revenue			-	3,811		3,811
Expenditures Activities:						
Fundraising Related Expenses (6.80	nn 816)·					
Turidianing helated Experises (6.50	50.010).	-				
		-				
		-		-		-
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 (6 900 915).		-	Į.	-		-
Other Expenses (6.800.815):		_				
		-		-		
Total Expenditures				-		-
Balance			-	3,811	Closing SGF fund balance	3,811

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2025 School Winfield School Fund **Cross Country** Person Responsible Principal Purpose **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): 10 Students @ \$20/student 200 200 200 Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 200 200 **Expenditures Activities:** Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Entry fee and busing 200 200 200

200

200

Closing SGF fund balance

Donations Related Expenses (6.800.819):

Other Expenses (6.800.815):

Total Expenditures

Balance

School V	Vinfield School]		
Fund Ti	rack & Field			1		
ruiiu	iack & Field			1		
Person Responsible P	rincipal]		
				1		
	reton Track and Field	d Meet - bu	sing and			
Purpose fe	ees.					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				0		-
Fundraising Activities (5.800.800)						
		-				
		-				
Student Foos Activities (F 900 901)		-		-		-
Student Fees Activities (5.800.801): Student Fees and busing 65x10		650				
Stadent rees and sasing USATO		-				
			650			650
Donations Activities (5.800.802):						
		-				
		-				
Other Activities (5.800.803):		-		-		-
other Activities (5.800.803).		_				
		-				
		-		-		-
Total Revenue			650	-		650
Expenditures Activities: Fundraising Related Expenses (6.800.	016).					
rundiaising Related Expenses (0.000.	610).	_				
		-				
		-		-		-
Expenses paid for by Fundraising Rev	enue (6.800.817):					
		-				
		-				
Fees Related Expenses (6.800.818):		-		-		_
Entry fee and busing		650				
		-				
		-	650			650
Donations Related Expenses (6.800.8	19):					
		-				
		-		-		_
Other Expenses (6.800.815):						
· · · ·		-				
		-				
		-	CEC	-		-
Total Expenditures			650	-	Clasina CCE for all had	650
Balance					Closing SGF fund balance	

School	Winfield School]	
				1	
Fund	Ski Trips				
Person Responsible	Principal]	
Purpose	To provide opportuni skiing on cost recover		nts to go		
Sources of Revenue:			Fees	Non-Fees	To
Opening Balances				0	
Fundraising Activities (5.800.800)					
Ŭ ,		-			
		-			
		-		-	
Student Fees Activities (5.800.801)):				
Lift and Rental 16X \$50		800			
Lift Ticket Only 5X \$26		130			
Tubing 50X \$23		1,150	2,080		2
Donations Activities (5.800.802):				_	
		-			
		-			
		-		-	
Other Activities (5.800.803):					
		_			
		-			
		- -		-	
Total Revenue		-	2,080	-	2
		-	2,080	-	2
Expenditures Activities:		- - -	2,080	-	2
Expenditures Activities:	00.816):	-	2,080	-	2
Expenditures Activities:	00.816):		2,080	-	2
Expenditures Activities:	00.816):	- -	2,080	-	2
Expenditures Activities: Fundraising Related Expenses (6.8)		- - - -	2,080	-	2
Expenditures Activities: Fundraising Related Expenses (6.8)		- - - - -	2,080	-	2
Expenditures Activities: Fundraising Related Expenses (6.80		-	2,080	-	2
Expenditures Activities: Fundraising Related Expenses (6.80		-	2,080	-	2
Expenditures Activities: Fundraising Related Expenses (6.8) Expenses paid for by Fundraising R	Revenue (6.800.817):	- - - - - - -	2,080	-	2
Expenditures Activities: Fundraising Related Expenses (6.86 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818)	Revenue (6.800.817):	-	2,080	-	2
Expenditures Activities: Fundraising Related Expenses (6.86 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Lift and Rental 16X \$50	Revenue (6.800.817):		2,080	-	2
Expenditures Activities: Fundraising Related Expenses (6.86 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Lift and Rental 16X \$50 Lift Ticket Only 5X \$26	Revenue (6.800.817):	130		-	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Lift and Rental 16X \$50 Lift Ticket Only 5X \$26 Tubing 50X \$23	Revenue (6.800.817):		2,080	-	2
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Lift and Rental 16X \$50 Lift Ticket Only 5X \$26 Tubing 50X \$23	Revenue (6.800.817):	130		-	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Lift and Rental 16X \$50 Lift Ticket Only 5X \$26 Tubing 50X \$23	Revenue (6.800.817):	130		-	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Lift and Rental 16X \$50 Lift Ticket Only 5X \$26 Tubing 50X \$23	Revenue (6.800.817):	130		-	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Lift and Rental 16X \$50 Lift Ticket Only 5X \$26 Tubing 50X \$23 Donations Related Expenses (6.800	Revenue (6.800.817):	130		-	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Lift and Rental 16X \$50 Lift Ticket Only 5X \$26 Tubing 50X \$23 Donations Related Expenses (6.800	Revenue (6.800.817):	130		-	
Expenditures Activities: Fundraising Related Expenses (6.86 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818)	Revenue (6.800.817):	130		-	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Lift and Rental 16X \$50 Lift Ticket Only 5X \$26 Tubing 50X \$23 Donations Related Expenses (6.800	Revenue (6.800.817):	130		-	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Lift and Rental 16X \$50 Lift Ticket Only 5X \$26 Tubing 50X \$23 Donations Related Expenses (6.800	Revenue (6.800.817):	130		-	

School	Winfield School]		
Fund	ECS Classroom					
Person Responsible	Principal					
Purpose	To purchase reading	prizes for st	udents			
Sources of Revenue: Opening Balances Fundraising Activities (5.800.800)			Fees	Non-Fees 142		Tota
Student Fees Activities (5.800.801)	:	-		-		
		- - -				
Donations Activities (5.800.802): Parent Council Reading Prize Dona	tion	. 250				
Other Activities (5.800.803):		-		250		2.
		 		-		
Total Revenue			-	392		3!
Expenditures Activities: Fundraising Related Expenses (6.80	00.816):	. <u>-</u>				
Expenses paid for by Fundraising R	evenue (6.800.817):	- -		-		
		- -				
Fees Related Expenses (6.800.818)	:			-		
Donations Related Expenses (6.800 Reading Prizes).819):	350	-			
		- -		350		3!
Other Expenses (6.800.815):						
Total Expenditures		-	-	350		3!
Balance			-		Closing SGF fund balance	

	Winfield School]	
Fund	Grade 1/2 Classroom]	
Person Responsible	Principal]	
				1	
Purpose	To purchase reading prizes for students				
Sources of Revenue:			Fees	Non-Fees	
Opening Balances Fundraising Activities (5.800.800)				108	
rundruising /ictivities (5.000.000)		-			
		-		-	
Student Fees Activities (5.800.801)):		· 		
		-			
Donations Activities /F 900 903		-	-		
Donations Activities (5.800.802): Parent Council Reading Prize Dona	tion	500			
		-		500	
Other Activities (5.800.803):				300	
		-			
		-		-	
Total Revenue		<u>-</u>	-	608	
Expenditures Activities:	20.045)	-	-	608	
Expenditures Activities:	00.816):	-	-	608	
Expenditures Activities:	00.816):	- - -	-	608	
Expenditures Activities: Fundraising Related Expenses (6.80		- - - -	-	608	
Expenditures Activities: Fundraising Related Expenses (6.80			-	608	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R	levenue (6.800.817):	- - - - -	-	- 608	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R	levenue (6.800.817):	-	-	- 608	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R	levenue (6.800.817):	-	-	- 608	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818)	levenue (6.800.817):	-	-	- 608	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Donations Related Expenses (6.800.800)	levenue (6.800.817):	- - - - - - - 550	-	- 608	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Donations Related Expenses (6.800.800)	levenue (6.800.817):	- - - - - - - - - -	-	- 608	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Donations Related Expenses (6.800.818) AR Reading Prizes	levenue (6.800.817):	- - - - - - - 550	-	-	
Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Donations Related Expenses (6.800.818)	levenue (6.800.817):	550	_	-	
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising R Fees Related Expenses (6.800.818) Donations Related Expenses (6.800.818) Other Expenses (6.800.815): Total Expenditures	levenue (6.800.817):	550		-	

				7	
School V	Vinfield School				
Fried	Yordo 2 4 Classia			1	
Fund	Grade 3-4 Classroom				
Person Responsible P	rincipal				
r croon responsible	ТПСГРИГ				
Purpose T	o purchase reading p	rizes for st	udents		
Sources of Revenue:			Fees	Non-Fees	
Opening Balances				115	
Fundraising Activities (5.800.800)					
		-			
		_		_	
Student Fees Activities (5.800.801):					
<u> </u>		-			
		-			
		-	-		
Donations Activities (5.800.802):					
Parent Council Reading Prizes Donati	on	500			
		-		500	
Other Activities (5.800.803):		-		500	
other Activities (5.000.005).		_			
		-			
		-		-	
Total Revenue			-	615	
Expenditures Activities:	04.61				
Fundraising Related Expenses (6.800	816):				
		-			
		_		-	
Expenses paid for by Fundraising Rev	enue (6.800.817):				
		-			
		-			
		-		-	
Fees Related Expenses (6.800.818):					
		-			
		-	_		
Donations Related Expenses (6.800.8	19):				
AR Reading Prizes	,	550			
		-			
		-		550	
Other Expenses (6.800.815):					
		-			
		-			
Total Evnenditures		-	-	550	
Total Expenditures Balance				65	Closing SGF fund balance
Dalatice				03	Closing Sor Tullu Dalatice

School V	Vinfield School]		
Fund G	Grade 5-6 Classroom					
Person Responsible P	rincipal]		
				1		
Purpose To	To purchase reading prizes for students					
Sources of Revenue:			Fees	Non-Fees		То
Opening Balances Fundraising Activities (5.800.800)				106		
		_				
		-				
Student Fees Activities (5.800.801):		-		-		
2 222 (3.000.001).						
		-				
Donations Activities (5.800.802):		-	-			
Parent Council Reading Prizes		500				
		. -				
Other Activities (5.800.803):		-		500		
other rectivities (5.500.005).		_				
		_				
Total Revenue		-	_	606		
iotal Nevellue				000		
Expenditures Activities:						
Fundraising Related Expenses (6.800.	816):	_				
		_				
		-		-		
Expenses paid for by Fundraising Rev	enue (6.800.817):					
		-		-		
Fees Related Expenses (6.800.818):						
		 -				
		-	-			
Donations Related Expenses (6.800.8	19):					
AR Reading Prizes		550				
		-		550		
Other Expenses (6.800.815):						
		-				
		- -		-		
Total Expenditures			-	550		
Balance			-	56	Closing SGF fund balance	