

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2017

School	Winfield School
---------------	-----------------

Fund	ALL
-------------	-----

Sources of Revenue:

Opening Balances	7,839
Fundraising	4,500
Student Fees	5,200
Donations	1,835
Other	3,791
Total Revenue	<u>23,165</u>

Expenditures:

Other Expenses	7,001
Fundraising Related Expenses	-
Expenses paid for by Fundraising	5,450
Fees Related Expenses	5,900
Donations Related Expenses	2,335
Total Expenditures	<u>20,686</u>
Closing SGF balance	<u>2,479</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Winfield School
Fund	General
Person Responsible	Principal
Purpose	

Sources of Revenue:		
Opening Balances		(16)
Fundraising Activities:		
From Fundraising	1,000	
	-	
	-	1,000
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
School Fundraising Committee- reading prizes	1,750	
	-	
	-	1,750
Other Activites:		
Transfer from yearbook surplus	516	
	-	
	-	516
Total Revenue		<u>3,250</u>
Expenditures Activites:		
Other Expenses		
Tech expenditures from ball team donation (from last yr)	1,000	
	-	1,000
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
Reading prizes	1,750	
One School One Book	500	2,250
Total Expenditures		<u>3,250</u>
Closing SGF fund balance		<u>0</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Winfield School
Fund	Library
Person Responsible	Principal
Purpose	

Sources of Revenue:		
Opening Balances		2,300
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>2,300</u>
Expenditures Activites:		
Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
Supplies, books, and incentives	1,000	
	-	1,000
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>1,000</u>
Closing SGF fund balance		<u>1,300</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Winfield School
Fund	Food for Students
Person Responsible	Principal
Purpose	

Sources of Revenue:

Opening Balances		-
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>-</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>-</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

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

Sources of Revenue:

Opening Balances		500
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
students pay \$0.75 per carton of milk received	3,000	
	-	
	-	3,000
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>3,500</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
Purchase of milk from Saputo	3,200	
	-	3,200
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>3,200</u>
Closing SGF fund balance		<u>300</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Winfield School
Fund	Pop Can Refund (recycling)
Person Responsible	Principal
Purpose	To pay for classroom pizza parties, thank-yous, and incentives (Gr. 5/6) and recreation opportunities

Sources of Revenue:

Opening Balances		1,500
Fundraising Activities:		
Recycling	500	
	-	
	-	500
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>2,000</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
Alien In-Line	1,250	
Pizza Parties and incidental incentives	500	1,750
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>1,750</u>
Closing SGF fund balance		<u>250</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Winfield School
Fund	Incentives
Person Responsible	Principal
Purpose	For assembly prize and rewards for students going above and beyond, and annual year-end awards

Sources of Revenue:

Opening Balances		200
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
Annual support for Sherbourne and Sherwood awards	85	
	-	
	-	85
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>285</u>

Expenditures Activites:

Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
Prizes and incentives	200	
	-	200
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
Awarded to Sherbourne and Sherwood recipients	85	
	-	85
Total Expenditures		<u>285</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Winfield School
Fund	Fundraiser
Person Responsible	Principal
Purpose	To pay for the costs of incentives, rewards, thank yous, and to supplement the costs associated with presentations

Sources of Revenue:

Opening Balances		1,980
Fundraising Activities:		
Catalogue sales	3,000	
	-	
	-	3,000
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>4,980</u>

Expenditures Activites:

Other Expenses		
Various busses for x-country, track, orientation, etc	1,400	
Art Gallery of Alberta exhibition fees	160	
Transfer to Field trips	500	
Transfer to track & field	250	2,310
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
Will be allocated once funds are raised, including teacher accounts including Science in Motion (\$600)	2,500	2,500
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>4,810</u>
Closing SGF fund balance		<u>170</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Winfield School
Fund	Track & Field
Person Responsible	Principal
Purpose	

Sources of Revenue:

Opening Balances		-
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
Transfer from fundraiser	250	
	-	
	-	250
Total Revenue		<u>250</u>

Expenditures Activites:

Other Expenses		
Track Meet fee	250	
	-	250
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>250</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

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

Sources of Revenue:

Opening Balances		1,900	
Fundraising Activities:			
	-		
	-		
	-		-
Student Fees Activities:			
	-		
	-		-
Donations Activities:			
	-		
	-		
	-		-
Other Activities:			
cost of yearbook @\$25 (60 copies)	1,500		
	-		
	-		1,500
Total Revenue			3,400

Expenditures Activities:

Other Expenses			
Cost of yearbooks	1,500		
Transfer surplus to field trips	1,025		
Transfer surplus to general	516	3,041	
Fundraising Related Expenses			
	-		
	-		-
Expenses paid for by Fundraising			
	-		
	-		-
Fees Related Expenses			
	-		
	-		-
Donations Related Expenses			
	-		
	-		-
Total Expenditures			3,041
Closing SGF fund balance			359

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Winfield School
Fund	Rec Board Grant
Person Responsible	Principal
Purpose	No longer eligible to receive- surplus funds from last year remain

Sources of Revenue:

Opening Balances		500
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>500</u>

Expenditures Activites:

Other Expenses		
skating during gym class	400	
	-	400
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>400</u>
Closing SGF fund balance		<u>100</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

School	Winfield School
Fund	Field Trips
Person Responsible	Principal
Purpose	

Sources of Revenue:

Opening Balances		(1,025)
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
Skiing Trip Fees	1,900	
Playground Trip Fees	300	
	-	2,200
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
Transfer from yearbook surplus	1,025	
Transfer from fundraiser	500	
	-	1,525
Total Revenue		<u>2,700</u>

Expenditures Activites:

Other Expenses		
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
Field trips	2,700	
	-	2,700
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>2,700</u>
Closing SGF fund balance		<u>0</u>