For the school year ended

Other Expenses

**Total Expenditures** 

**Closing SGF balance** 

August 31, 2019

School	Winfield Sc
Fund	ALL
Sources of Revenue:	
	12 250
Opening Balances	13,358
Fundraising	2,500
Student Fees	1,943
Donations	3,550
Other	4,500
Total Revenue	25,851
Expenditures:	
Fundraising Related Expenses	822
Expenses paid for by Fundraising	2,150
Fees Related Expenses	1,943
Donations Related Expenses	4,185

6,070

15,170 10,681

School	Winfield School					
Fund	General					
Person Responsible	Principal					
				]		
Purpose						
Sources of Revenue: Opening Balances			Fees	Non-Fees 3,167		Total 3,16
Fundraising Activities (5.800.800)				3,107		3,10
Chalest Face Add War (F 000 004)				-		
Student Fees Activities (5.800.801):						
			_			
Donations Activities (5.800.802):				•		
School fundraising Committee - reac	ding prizes	1,750				
Other Activities (5.800.803):				1,750		1,750
——————————————————————————————————————						
				-		
Total Revenue			-	4,917		4,917
Expenditures Activities:						
Fundraising Related Expenses (6.800	).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		1,750				
Other Evnences /6 900 915).				1,750		1,750
Other Expenses (6.800.815):						
				_		_
Total Expenditures			-	1,750		1,750
Balance			-	3,167	Closing SGF fund balance	3,167

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2019 School Winfield School Fund Library Person Responsible Principal Library operation, new book purchases and lost book replacement Purpose **Sources of Revenue:** Non-Fees Total Fees 2,094 **Opening Balances** 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:** 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 **Book purchases** 1,000 1,350 1,350

1,350

744

Closing SGF fund balance

1,350

744

**Total Expenditures** 

**Balance** 

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2019 School Winfield School Fund **Food For Students** Person Responsible Principal Emergency lunches and snacks for Purpose students **Sources of Revenue:** Non-Fees Total Fees 822 **Opening Balances** 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:** Fundraising Related Expenses (6.800.816): Food-yogurt tubes, granola bars, fruit 822 822 822 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** 

**Balance** 

822

0

Closing SGF fund balance

822

0

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2019 School Winfield School Fund Milk Sales Person Responsible Principal To provide students with milk at close to Purpose cost Sources of Revenue: Total Fees Non-Fees **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:					
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	Closing SGF fund balance	319

	1			1		
School	Winfield School			]		
Fund	Recycling			1		
runu	Necycling			1		
Person Responsible	Principal			]		
•						
Purpose	To pay for student ind pizza parties, thank-y opportunities					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			1 003	768		768
Fundraising Activities (5.800.800)				, 00		
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:						
Fundraising Related Expenses (6.80	00.816):					
				_		_
Expenses paid for by Fundraising R	evenue (6.800.817):					
Incentives	,	500				
				500		500
Fees Related Expenses (6.800.818)	:					
Danations Balatad Function (C.000	0.010).		-			-
Donations Related Expenses (6.800	0.819):					
				-		-
Other Expenses (6.800.815):						
· · · · · ·						
				-		-
Total Expenditures			-	500		500
Balance			-	768	Closing SGF fund balance	768

				٦	
School	Winfield School			]	
Fund	Incentive Programs			1	
				_	
Person Responsible	Principal				
				1	
Purpose	For student recognition	on awards			
i ui posc	Tor student recognition	on awaras			
Sources of Revenue:			Fees	Non-Fees	Tot
Opening Balances				328	3
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	
Other Activities (5.800.803):					
				-	
Total Revenue			-	378	3
Forman discourse A said data as					
<b>Expenditures Activities:</b> Fundraising Related Expenses (6.80	∩ 816\·				
Turidianing related Experises (0.00	0.010).				
				-	
Expenses paid for by Fundraising Re	evenue (6.800.817):				
				-	
Fees Related Expenses (6.800.818):					
Donations Related Expenses (6.800	.819):		-		
Awarded to Sherbourne and Sherw		85			
				85	
Other Expenses (6.800.815):		20			
Plaque engraving		20			
				20	
Total Expenditures			_	105	1
. Ctal Experiation Co		<u> </u>			2

Cohool				_		
School	Winfield School			]		
Found	From desired			1		
Fund	Fundraisers					
Person Responsible	Principal			1		
·				-		
	For costs of incentive					
Purpose	supplement the costs presentations	associated	a with			
•				_		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				4,144		4,14
Fundraising Activities (5.800.8) Fundraiser sales	00)	2,000				
Funuraiser sales		2,000				
				2,000		2,00
Student Fees Activities (5.800.	801):			,		,
Donations Activities (5.800.802	2):					
				_		
Other Activities (5.800.803):						
				-		
Total Revenue		,	-	6,144		6,14
Expenditures Activities:						
Fundraising Related Expenses	(6.800.816):					
		•				
E	Para (C 000 017)			-		
Expenses paid for by Fundraisi	ng Revenue (6.800.817):	1,000		-		
Busing for field trips	ng Revenue (6.800.817):	1,000				
	ing Revenue (6.800.817):	1,000		1,650		1,65
Busing for field trips		•		1,650		1,65
Busing for field trips Science in Motion		•		1,650		1,65
Busing for field trips Science in Motion		•		1,650		1,65
Busing for field trips Science in Motion Fees Related Expenses (6.800.	818):	•	-	1,650		1,65
Busing for field trips Science in Motion	818):	•		1,650		1,65
Busing for field trips Science in Motion Fees Related Expenses (6.800.	818):	•	-	1,650		1,65
Busing for field trips Science in Motion Fees Related Expenses (6.800.	818):	•	-	1,650		1,65
Busing for field trips Science in Motion Fees Related Expenses (6.800.	818):	•	-	1,650		1,65
Busing for field trips Science in Motion  Fees Related Expenses (6.800.  Donations Related Expenses (6.800.	818):	•	-	1,650		1,65
Busing for field trips Science in Motion  Fees Related Expenses (6.800.  Donations Related Expenses (6.800.	818):	•	-	1,650		1,65
Busing for field trips Science in Motion  Fees Related Expenses (6.800.  Donations Related Expenses (6.800.815):	818):	•				
Busing for field trips Science in Motion  Fees Related Expenses (6.800.  Donations Related Expenses (6.800.	818):	•	- -	- 1,650 - 1,650 4,494	Closing SGF fund balance	1,65

**Balance** 

For the school year ended August 31, 2019 School Winfield School Fund Track & Field Person Responsible Principal 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): Donations Related Expenses (6.800.819): Other Expenses (6.800.815): **Total Expenditures** 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 To provide students with a yearbook on a Purpose cost receovery basis **Sources of Revenue:** Non-Fees Total Fees **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:** 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

**Total Expenditures** 

**Balance** 

1,500

1,500

467

Closing SGF fund balance

1,500

1,500

467

				1
School	Winfield School			]
Fund	Ski Trips			1
ruiiu	экі ттрз			
Person Responsible	Principal			1
	To provide opportuni		ents to go	
Purpose	skiing on cost recover	ry basis		
Sources of Revenue:			Fees	Non-Fees
Opening Balances			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	
Donations Activities (5.800.802):				
				_
Other Activities (5.800.803):				
				-
Total Revenue			1,559	-
<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.800	0.816):			
Fundamental for bu Fundamining De				-
Expenses paid for by Fundraising Re	venue (6.800.817):			
				-
Fees Related Expenses (6.800.818):				
Lift Tickets		925		
Rentals  (Actual cost is \$42 per student)		629	1 554	
(Actual cost is \$42 per student)  Donations Related Expenses (6.800.	819)·		1,554	
Donations helated Expenses (0.000.	O±9j.			
				-
Other Expenses (6.800.815):				
Total Expenditures			1,554	-
Balance			5	-

School	Winfield School				
				1	
Fund	Field Trips				
				1	
Person Responsible	Principal				
				1	
Purpose					
Sources of Revenue:			Fees	Non-Fees	Total
Opening Balances			2	11011-1 663	2
Fundraising Activities (5.800.800)			_		_
Turidianing receivees (s.ess.ess)					
		•			
		•		-	_
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):					
			201	-	-
Total Revenue			391	-	391
Expanditures Activities					
Expenditures Activities:	IO 916):				
Expenditures Activities: Fundraising Related Expenses (6.80)	0.816):				
	0.816):				
	0.816):			-	_
Fundraising Related Expenses (6.80				-	-
				-	-
Fundraising Related Expenses (6.80				-	-
Fundraising Related Expenses (6.80					
Fundraising Related Expenses (6.80	evenue (6.800.817):			-	
Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Re	evenue (6.800.817):	389		-	-
Fundraising Related Expenses (6.80  Expenses paid for by Fundraising References Related Expenses (6.800.818):	evenue (6.800.817):	389			-
Expenses paid for by Fundraising References (6.800.818): Treehouse	evenue (6.800.817):	389	389	-	389
Fundraising Related Expenses (6.80  Expenses paid for by Fundraising References Related Expenses (6.800.818):	evenue (6.800.817):	389	389	-	- 389
Expenses paid for by Fundraising References (6.800.818): Treehouse	evenue (6.800.817):	389	389	-	- 389
Expenses paid for by Fundraising References (6.800.818): Treehouse	evenue (6.800.817):	389	389	-	- 389
Expenses paid for by Fundraising References (6.800.818): Treehouse  Donations Related Expenses (6.800.800.818):	evenue (6.800.817):	389	389	-	389
Expenses paid for by Fundraising References (6.800.818): Treehouse	evenue (6.800.817):	389	389	-	389
Expenses paid for by Fundraising References (6.800.818): Treehouse  Donations Related Expenses (6.800.800.818):	evenue (6.800.817):	389	389	-	389
Expenses paid for by Fundraising References (6.800.818): Treehouse  Donations Related Expenses (6.800.800.818):	evenue (6.800.817):	389	389	-	- 389
Expenses paid for by Fundraising References (6.800.818): Treehouse  Donations Related Expenses (6.800.800.818):	evenue (6.800.817):	389	389	-	- 389

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2019 School Winfield School Fund Special Day Celebrations Person Responsible Principal Multi-year donation for year-end BBQ Purpose **Sources of Revenue:** 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** 

**Balance** 

500

157

500 157

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2019 School Winfield School Fund ECS Classroom Person Responsible Principal To purchase reading prizes for students Purpose **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** 38 38 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): 250 **Donation from Parent Council** 250 250 Other Activities (5.800.803): **Total Revenue** 288 288 **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 250 250 250 Other Expenses (6.800.815):

**Total Expenditures** 

**Balance** 

250

38

Closing SGF fund balance

250

38

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2019 School Winfield School Fund Grade 1/2 Classroom Person Responsible Principal To purchase reading prizes for students Purpose **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** 257 257 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): 500 **Donation from Parent Council** 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** 

**Balance** 

600

157

600 157

**Total Expenditures** 

**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 To purchase reading prizes for students Purpose **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** 84 84 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): 500 **Donation from Parent Council** 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):

500

84

500 84

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2019 School Winfield School Fund Grade 5-6 Classroom Person Responsible Principal To purchase reading prizes for students Purpose **Sources of Revenue:** Non-Fees Total Fees 5 **Opening Balances** Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): 500 **Donation from Parent Council** 500 500 Other Activities (5.800.803): **Total Revenue** 505 505 **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

500