

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2020

<b>School</b>	Winfield School
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<b>Fund</b>	ALL
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**Sources of Revenue:**

Opening Balances	15,539
Fundraising	2,642
Student Fees	3,398
Donations	2,080
Other	2,940
<b>Total Revenue</b>	<u>26,599</u>

**Expenditures:**

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

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
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<b>Fund</b>	General
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<b>Person Responsible</b>	Principal
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<b>Purpose</b>	
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<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			3,581	3,581
Fundraising Activities (5.800.800)				
School Fundraising Committee- reading prizes	1,875			
	-			
	-		1,875	1,875
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		-	5,456	5,456

<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.800.816):				
			-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Reading prizes; books for "Welcome to Kindergarten" packs	1,925			
Musical instruments; Telus Science in Motion	900			
Materials for Students with Complex Needs	275		3,100	3,100
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		-	3,100	3,100
<b>Balance</b>		-	2,356	2,356

Closing SGF fund balance 2,356

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Library
<b>Person Responsible</b>	Principal
<b>Purpose</b>	Library operation, new book purchases and lost book replacement

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			2,062	2,062
Fundraising Activities (5.800.800)				
	-			-
	-		-	-
Student Fees Activities (5.800.801):				
	-			-
	-			-
	-	-		-
Donations Activities (5.800.802):				
One School, One Book	300			
	-			-
	-		300	300
Other Activities (5.800.803):				
Book Fines				
	-			-
	-		-	-
<b>Total Revenue</b>		-	2,362	2,362

<b>Expenditures Activities:</b>		Fees	Non-Fees	Total
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 of books for One School, One Book	300			
Prizes for One School, One Book	250			
	-		550	550
Other Expenses (6.800.815):				
Book replacement (\$350)	350			
Book purchases (\$1000)	1,000			
	-		1,350	1,350
<b>Total Expenditures</b>		-	1,900	1,900
<b>Balance</b>		-	462	462
			<b>Closing SGF fund balance</b>	<b>462</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Food For Students
<b>Person Responsible</b>	Principal
<b>Purpose</b>	Emergency lunches and snacks for students

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		2,273	2,273
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-	-	-
Donations Activities (5.800.802):			
	-		-
	-		-
	-	-	-
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
<b>Total Revenue</b>	-	2,273	2,273

<b>Expenditures Activities:</b>	Fees	Non-Fees	Total
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	1,860
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
<b>Total Expenditures</b>	-	1,860	1,860
<b>Balance</b>	-	413	413

Closing SGF fund balance

For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Milk Sales
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To provide students with milk at close to cost

<b>Sources of Revenue:</b>		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 milk received	2,240			
	-		2,240	2,240
<b>Total Revenue</b>		-	2,696	2,696

<b>Expenditures Activities:</b>		Fees	Non-Fees	Total
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	2,302			
	-		2,302	2,302
<b>Total Expenditures</b>		-	2,302	2,302
<b>Balance</b>		-	394	394

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Recycling
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To pay for student incentives, classroom pizza parties, thank-yous, and recreation opportunities

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		998	998
Fundraising Activities (5.800.800)			
Deposits of tetra and milk containers	767		
	-		
	-	767	767
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
<b>Total Revenue</b>	-	1,765	1,765

<b>Expenditures Activities:</b>	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
	-		
	-		
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
ECS graduation t-shirts	120		
	-		
	-	120	120
Fees Related Expenses (6.800.818):			
	-		
	-		
	-	-	-
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
<b>Total Expenditures</b>	-	120	120
<b>Balance</b>	-	1,645	1,645

Closing SGF fund balance 1,645

For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Incentive Programs
<b>Person Responsible</b>	Principal
<b>Purpose</b>	For student recognition awards

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			278	278
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Annual donation for Sherburne award	30			
	-			
	-		30	30
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		-	308	308

<b>Expenditures Activities:</b>		Fees	Non-Fees	Total
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):				
Awarded to Sherburne recipients	30			
	-			
	-		30	30
Other Expenses (6.800.815):				
Plaque engraving	15			
	-			
	-		15	15
<b>Total Expenditures</b>		-	45	45
<b>Balance</b>		-	263	263

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Fundraisers
<b>Person Responsible</b>	Principal
<b>Purpose</b>	For costs of incentives, rewards, and to supplement the costs associated with presentations

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		4,503	4,503
Fundraising Activities (5.800.800)			
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
	-	-	-
	-	-	-
	-	-	-
Donations Activities (5.800.802):			
	-	-	-
	-	-	-
	-	-	-
Other Activities (5.800.803):			
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenue</b>	-	4,503	4,503

<b>Expenditures Activities:</b>	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
	-	-	-
	-	-	-
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
Busing for field trips	1,000		
Presentation	788		
		1,788	1,788
Fees Related Expenses (6.800.818):			
	-	-	-
	-	-	-
	-	-	-
Donations Related Expenses (6.800.819):			
	-	-	-
	-	-	-
	-	-	-
Other Expenses (6.800.815):			
	-	-	-
	-	-	-
	-	-	-
<b>Total Expenditures</b>	-	1,788	1,788
<b>Balance</b>	-	2,715	2,715

Closing SGF fund balance 2,715



SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Track & Field
<b>Person Responsible</b>	Principal
<b>Purpose</b>	

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		0	-
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Track and Field Fee 53 students x \$10	530		
	530		530
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>530</b>	<b>-</b>	<b>530</b>

<b>Expenditures Activities:</b>	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
Track and Field Fee \$10 x 53 students	530		
	530		530
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
Bus to Breton for Track and Field			
		-	-
<b>Total Expenditures</b>	<b>530</b>	<b>-</b>	<b>530</b>
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Closing SGF fund balance</b>
			<b>-</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Yearbook Sales
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To provide students with a yearbook on a cost recovery basis

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		1,042	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
<b>Total Revenue</b>	-	1,742	1,742

Expenditures Activities:	Fees	Non-Fees	Total
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		
		700	700
<b>Total Expenditures</b>	-	700	700
<b>Balance</b>	-	1,042	1,042

Closing SGF fund balance 1,042

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Ski Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To provide opportunity for students to go skiing on cost recovery basis

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		13	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	1,260
Donations Activities (5.800.802):			
Other Activities (5.800.803):			
<b>Total Revenue</b>	<b>1,260</b>	<b>13</b>	<b>1,273</b>

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
Expenses paid for by Fundraising Revenue (6.800.817):			
Fees Related Expenses (6.800.818):			
Lift Tickets (28 x \$25=\$700)	700		
Rentals (28 x \$20= \$560)	560		
	-	1,260	1,260
Donations Related Expenses (6.800.819):			
Other Expenses (6.800.815):			
<b>Total Expenditures</b>	<b>1,260</b>	<b>-</b>	<b>1,260</b>
<b>Balance</b>	<b>-</b>	<b>13</b>	<b>Closing SGF fund balance 13</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Field Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To provide students with opportunity to experience bowling and swimming.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		0	-
Fundraising Activities (5.800.800):			
		-	-
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	1,608
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>1,608</b>	<b>-</b>	<b>1,608</b>

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
Bowling 64 students x \$6= \$384	384		
Swimming 64 students x \$10= \$640	640		
Treehouse for ECS-Gr.3 38 students x \$12= \$456	456	1,480	1,480
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	<b>1,480</b>	<b>-</b>	<b>1,480</b>
<b>Balance</b>	<b>128</b>	<b>-</b>	<b>128</b>
			<b>Closing SGF fund balance 128</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Special Day Celebrations
<b>Person Responsible</b>	Principal
<b>Purpose</b>	Multi-year donation for year-end BBQ

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		153	153
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	-	153	153

<b>Expenditures Activities:</b>			
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	150		
		150	150
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	-	150	150
<b>Balance</b>	-	3	3

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	ECS Classroom
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To purchase reading prizes for students

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			16	16
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Donation from School Council	250			
	-			
	-		250	250
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		-	266	266

<b>Expenditures Activities:</b>				
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):				
	-			
	-			
	-		-	-
<b>Total Expenditures</b>		-	250	250
<b>Balance</b>		-	16	16
			<b>Closing SGF fund balance</b>	<b>16</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Grade 1/2 Classroom
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To purchase reading prizes for students

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			104	104
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Donation from Parent Council	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		-	604	604

<b>Expenditures Activities:</b>		Fees	Non-Fees	Total
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):				
	-			
	-			
	-		-	-
<b>Total Expenditures</b>		-	500	500
<b>Balance</b>		-	104	104

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Grade 3-4 Classroom
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To purchase reading prizes for students

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			21	21
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Donation from School Council	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		-	521	521

<b>Expenditures Activities:</b>				
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):				
	-			
	-			
	-		-	-
<b>Total Expenditures</b>		-	500	500
<b>Balance</b>		-	21	21
			<b>Closing SGF fund balance</b>	<b>21</b>



SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2020

<b>School</b>	Winfield School
<b>Fund</b>	Grade 5-6 Classroom
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To purchase reading prizes for students

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			39	39
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Donation from School Council	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		-	539	539

<b>Expenditures Activities:</b>				
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):				
	-			
	-			
	-		-	-
<b>Total Expenditures</b>		-	500	500
<b>Balance</b>		-	39	39

Closing SGF fund balance