

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2024

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

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

Sources of Revenue:

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

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	<u>16,716</u>
Closing SGF balance	<u>9,615</u>

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:	Fees	Non-Fees	Total
Opening Balances		2,285	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):			
Total Expenditures	-	1,678	1,678
Balance	-	2,321	2,321
		Closing SGF fund balance	2,321

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			1,298	1,298
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
One Book One School - Parent Council	600			
	-			
	-		600	600
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	1,898	1,898

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 Books for One Book One School	469			
Prizes for One Book One School	785			
	-		1,254	1,254
Other Expenses (6.800.815):				
Book Replacement	150			
Book Purchases	150			
	-		300	300
Total Expenditures		-	1,554	1,554
Balance		-	344	344
			Closing SGF fund balance	344

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			2,180	2,180
Fundraising Activities (5.800.800):				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Oats for Breakfast Bursary	350			
	-			
	-		350	350
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	2,530	2,530

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):				
Breakfast snacks	800			
	-			
	-		800	800
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	800	800
Balance		-	1,730	1,730

Closing SGF fund balance 1,730

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		410	410
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Students pay \$0.75 per carton	4,784		
		4,784	4,784
Total Revenue		5,194	5,194

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):			
Actual cost of milk from Saputo	4,920		
		4,920	4,920
Total Expenditures		4,920	4,920
Balance		274	274

Closing SGF fund balance 274

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Winfield School
Fund	Recycling
Person Responsible	Principal
Purpose	To pay for student incentives, classroom pizza parties, and recreation opportunities

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		958	958
Fundraising Activities (5.800.800)			
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
	-	-	-
	-	-	-
	-	-	-
Donations Activities (5.800.802):			
	-	-	-
	-	-	-
	-	-	-
Other Activities (5.800.803):			
Deposit of recyclables (juice boxes, etc)	242		
	-	-	-
	-	242	242
Total Revenue	-	1,200	1,200

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):			
Student incentive programs, Classroom parties	568		
	-	-	-
	-	568	568
Total Expenditures	-	568	568
Balance	-	632	632

Closing SGF fund 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:	Fees	Non-Fees	Total
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:	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):			
Transfer to General & close	36		36
		36	36
Total Expenditures	-	36	36
Balance	-	0	0

Closing SGF fund balance 0

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Winfield School
Fund	Fundraisers
Person Responsible	Principal
Purpose	For costs of incentives, rewards, and to supplement the costs associated with presentations and bus trips

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		4,208	4,208
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
DFS fundraiser	500		
	-		
	-	500	500
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	4,708	4,708

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):			
End of the year party and bus trip	820		
	-		
	-	820	820
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	-	820	820
Balance	-	3,888	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
Purpose	Fees and busing for Cross Country

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		0	-
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	-	-	-
Balance	-	-	-
			Closing SGF fund balance
			-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Winfield School
Fund	Track & Field
Person Responsible	Principal
Purpose	Breton Track and Field Meet - busing and fees.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		0	-
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:	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 66 x 10	660		
	660		660
Donations Related Expenses (6.800.819):			
Other Expenses (6.800.815):			
Total Expenditures	660	-	660
Balance	-	-	-
			Closing SGF fund balance
			-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Winfield School
Fund	Ski Trips
Person Responsible	Principal
Purpose	To provide opportunity for students to go skiing and tubing on cost recovery basis

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	67	0	67
Fundraising Activities (5.800.800):			
	-	-	-
	-	-	-
	-	-	-
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	3,570
Donations Activities (5.800.802):			
	-	-	-
	-	-	-
	-	-	-
Other Activities (5.800.803):			
	-	-	-
	-	-	-
	-	-	-
Total Revenue	3,637	-	3,637

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 and rental 16 x \$51	816		
Lift ticket only 4 x \$26	104		
Tubing 50 x \$23	2,650	3,570	3,570
Donations Related Expenses (6.800.819):			
	-	-	-
	-	-	-
	-	-	-
Other Expenses (6.800.815):			
	-	-	-
	-	-	-
	-	-	-
Total Expenditures	3,570	-	3,570
Balance	67	-	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:	Fees	Non-Fees	Total
Opening Balances		0	-
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:	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):			
Swimming 72 x \$5	360		
	-		
	-	360	360
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	360	-	360
Balance	-	-	-
			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:	Fees	Non-Fees	Total
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	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):			
		-	-
		-	-
Total Expenditures	-	-	-
Balance	-	31	Closing SGF fund balance 31

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:		Fees	Non-Fees	Total
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):				
	-			
	-			
	-		-	-
Total Revenue		-	260	260

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):				
AR - Reading Prizes	250			
	-			
	-		250	250
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	250	250
Balance		-	10	10

Closing SGF fund balance

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:		Fees	Non-Fees	Total
Opening Balances			64	64
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Parent Council Reading Prize Donation	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	564	564

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):				
AR - Reading Prizes	500			
	-			
	-		500	500
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	500	500
Balance		-	64	64

Closing SGF fund balance 64

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			76	76
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Parent Council Reading Prize Donation	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	576	576

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):				
AR - Reading Prizes	500			
	-			
	-		500	500
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	500	500
Balance		-	76	76

Closing SGF fund balance 76

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			178	178
Fundraising Activities (5.800.800):				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Parent Council Reading Prize Donation	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	678	678

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):				
AR - Reading Prizes	500			
	-			
	-		500	500
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	500	500
Balance		-	178	178

Closing SGF fund balance