

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2025

School	Winfield School
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Fund	ALL
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Sources of Revenue:

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

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	<u>13,230</u>
Closing SGF balance	<u>11,242</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Winfield School
Fund	General
Person Responsible	Principal
Purpose	

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			3,475	3,475
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Day Trippers - payment for Quest Theatre 2023-24	1,364			
	-		1,364	1,364
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	4,839	4,839

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):				
Imagination Station, One Book	1,000			
	-			
	-		1,000	1,000
Total Expenditures		-	1,000	1,000
Balance		-	3,839	3,839

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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			595	595
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
One book one school	1,000			
	-			
	-		1,000	1,000
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	1,595	1,595

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):				
Purchase books for one book one school	500			
Prizes for one book one school	700			
	-		1,200	1,200
Other Expenses (6.800.815):				
Book replacement	150			
Book purchases	150			
	-		300	300
Total Expenditures		-	1,500	1,500
Balance		-	95	95

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
Purpose	To purchase music resources for music program

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		200	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	-	200	200
Balance	-	-	-

Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Winfield School
Fund	Food For Students
Person Responsible	Principal
Purpose	Emergency lunches and snacks for 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:	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):			
Fruit cups, granola bars, non-perishables, fruit	400		
		400	400
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	400	400
Balance	-	1,969	1,969

Closing SGF fund balance 1,969

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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			104	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:		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):				
Saputo	5,000			
	-			
	-		5,000	5,000
Total Expenditures		-	5,000	5,000
Balance		-	104	104

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		1,153	1,153
Fundraising Activities (5.800.800)			
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
	-	-	-
	-	-	-
	-	-	-
Donations Activities (5.800.802):			
	-	-	-
	-	-	-
	-	-	-
Other Activities (5.800.803):			
Deposits of tetra	250		
	-		
	-	250	250
Total Revenue	-	1,403	1,403

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):			
Student incentive programs	200		
	-		
	-	200	200
Total Expenditures	-	200	200
Balance	-	1,203	1,203

Closing SGF fund balance 1,203

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Winfield School
Fund	Fundraisers
Person Responsible	Principal
Purpose	For costs of incentives, rewards, and to supplement the costs associated with 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):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	3,811	3,811

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	-	3,811	Closing SGF fund balance 3,811

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Winfield School
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Fund	Cross Country
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Person Responsible	Principal
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Purpose	
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		0	-
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:	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):			
Entry fee and busing	200		
	200		200
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
Total Expenditures	200	-	200
Balance	-	-	-

Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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):			
Student Fees and busing 65x10	650		
	650		650
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	650	-	650

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):			
Entry fee and busing	650		
	650		650
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
Total Expenditures	650	-	650
Balance	-	-	-

Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		0	-
Fundraising Activities (5.800.800)			
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	2,080
Donations Activities (5.800.802):			
Other Activities (5.800.803):			
Total Revenue	2,080	-	2,080

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 16X \$50	800		
Lift Ticket Only 5X \$26	130		
Tubing 50X \$23	1,150	2,080	2,080
Donations Related Expenses (6.800.819):			
Other Expenses (6.800.815):			
Total Expenditures	2,080	-	2,080
Balance	-	-	-

Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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			142	142
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		-	392	392

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	350			
	-			
	-		350	350
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	350	350
Balance		-	42	42

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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			108	108
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		-	608	608

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	550			
	-			
	-		550	550
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	550	550
Balance		-	58	58

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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			115	115
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Parent Council Reading Prizes Donation	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	615	615

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	550			
	-			
	-		550	550
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	550	550
Balance		-	65	65

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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			106	106
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Parent Council Reading Prizes	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	606	606

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	550			
	-			
	-		550	550
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	550	550
Balance		-	56	56

Closing SGF fund balance