For the school year ended

August 31, 2025

| School | Wetaskiwin Outreach |
|--------|---------------------|
|        |                     |
| Fund   | ALL                 |

### **Sources of Revenue:**

| Total Revenue    | 3,982 |
|------------------|-------|
| Other            | 1,150 |
| Donations        | -     |
| Student Fees     | -     |
| Fundraising      | -     |
| Opening Balances | 2,832 |

## **Expenditures:**

| •                                |       |
|----------------------------------|-------|
| Fundraising Related Expenses     | -     |
| Expenses paid for by Fundraising | -     |
| Fees Related Expenses            | -     |
| Donations Related Expenses       | 660   |
| Other Expenses                   | 1,300 |
| Total Expenditures               | 1,960 |
| Closing SGF balance              | 2,022 |
|                                  |       |

| School   | Wetaskiwin Outreach |                  |      |          |       |
|--|---------------------|------------------|------|----------|-------|
|  |                     |                  |      |          |       |
| Fund   | General             |                  |      |          |       |
| Darron Bornancible   | Principal           |                  |      |          |       |
| Person Responsible   | РППСІраї            |                  |      |          |       |
|  |                     |                  |      |          |       |
| Purpose  |                     |                  |      |          |       |
| Turpose  |                     |                  |      |          |       |
| Sources of Revenue:  |                     |                  | Fees | Non-Fees | Total |
| Opening Balances   |                     |                  |      | 679      | 679   |
| Fundraising Activities (5.800.800)   |                     |                  |      |          |       |
|  |                     | -                |      |          |       |
|  |                     | -                |      |          |       |
|  |                     | -                |      | -        | -     |
| Student Fees Activities (5.800.801)  | :                   |                  |      |          |       |
|  |                     | -                |      |          |       |
|  |                     | -                |      |          |       |
|  |                     | -                | -    |          | -     |
| Donations Activities (5.800.802):  |                     |                  |      |          |       |
|  |                     | -                |      |          |       |
|  |                     | -                |      |          |       |
|  |                     | -                |      | -        | -     |
| Other Activities (5.800.803):  |                     |                  |      |          |       |
|  |                     | -                |      |          |       |
|  |                     | -                |      |          |       |
|  |                     |                  |      |          |       |
|  |                     | -                |      | -        | -     |
| Total Revenue  |                     | -                | -    | 679      | 679   |
|  |                     | -                | -    | 679      | 679   |
| Expenditures Activities:   |                     | -                | -    | -<br>679 | 679   |
|  | 00.816):            | -                | -    | 679      | 679   |
| Expenditures Activities:   | 00.816):            | -                | -    | -<br>679 | 679   |
| Expenditures Activities:   | 00.816):            | -                | -    | 679      | 679   |
| <b>Expenditures Activities:</b> Fundraising Related Expenses (6.80   |                     | -<br>-<br>-      | -    | 679      | 679   |
| Expenditures Activities:   |                     | -<br>-<br>-      | _    | 679      | 679   |
| <b>Expenditures Activities:</b> Fundraising Related Expenses (6.80   |                     | -<br>-<br>-<br>- | -    | 679      | 679   |
| <b>Expenditures Activities:</b> Fundraising Related Expenses (6.80   |                     | -<br>-<br>-<br>- | -    | 679      | 679   |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Re   | evenue (6.800.817): |                  | -    | - 679    | 679   |
| <b>Expenditures Activities:</b> Fundraising Related Expenses (6.80   | evenue (6.800.817): | -<br>-<br>-<br>- | -    | - 679    | 679   |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Re   | evenue (6.800.817): | -                | -    | - 679    | - 679 |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Re   | evenue (6.800.817): | -                | -    | 679      | - 679 |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Related Expenses (6.800.818)   | evenue (6.800.817): | -                | -    | -<br>679 | - 679 |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Re   | evenue (6.800.817): |                  | -    | - 679    | - 679 |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Related Expenses (6.800.818)   | evenue (6.800.817): |                  | -    | - 679    | - 679 |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Related Expenses (6.800.818)   | evenue (6.800.817): | -                | -    | - 679    | - 679 |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Related Expenses (6.800.818)  Donations Related Expenses (6.800.800.818) | evenue (6.800.817): |                  | -    | - 679    | - 679 |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Related Expenses (6.800.818)   | evenue (6.800.817): | -                | -    | -<br>679 | - 679 |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Related Expenses (6.800.818)  Donations Related Expenses (6.800.800.818) | evenue (6.800.817): | -                | -    | -<br>679 | - 679 |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Related Expenses (6.800.818)  Donations Related Expenses (6.800.800.818) | evenue (6.800.817): | -                | -    | - 679    | - 679 |
| Expenditures Activities: Fundraising Related Expenses (6.80  Expenses paid for by Fundraising Related Expenses (6.800.818)  Donations Related Expenses (6.800.800.818) | evenue (6.800.817): | -                | -    |          | - 679 |

| School V   | Vetaskiwin Outreach |     |    |          |                          |    |
|--|---------------------|-----|----|----------|--------------------------|----|
|  | d 5 Clards          |     |    | ]        |                          |    |
| Fund F   | ood For Students    |     |    |          |                          |    |
| Person Responsible P   | rincipal            |     |    |          |                          |    |
|  |                     |     |    |          |                          |    |
| Purpose  | ood                 |     |    |          |                          |    |
| Sources of Revenue:  |                     | Fee | es | Non-Fees |                          | To |
| Opening Balances   |                     |     |    | 1,451    |                          | 1  |
| Fundraising Activities (5.800.800)                               |                     |     |    |          |                          |    |
|  |                     | _   |    |          |                          |    |
|  |                     | -   |    | -        |                          |    |
| Student Fees Activities (5.800.801):                             |                     |     |    |          |                          |    |
|  |                     | -   |    |          |                          |    |
|  |                     | -   |    |          |                          |    |
| Donations Activities (5.800.802):                                |                     |     | -  | I        |                          |    |
|  |                     | -   |    |          |                          |    |
|  |                     | -   |    |          |                          |    |
|  |                     | -   |    | -        |                          |    |
| Other Activities (5.800.803):                                    |                     |     |    |          |                          |    |
|  |                     | _   |    |          |                          |    |
|  |                     | -   |    | -        |                          |    |
| Total Revenue  |                     |     | -  | 1,451    |                          | 1  |
| Francisco Astribica  |                     |     |    |          |                          |    |
| Expenditures Activities:<br>Fundraising Related Expenses (6.800. | 816):               |     |    |          |                          |    |
| r undraising related Expenses (0.000.                            | 010).               | -   |    |          |                          |    |
|  |                     | -   |    |          |                          |    |
|  |                     | -   |    | -        |                          |    |
| Expenses paid for by Fundraising Rev                             | enue (6.800.817):   |     |    |          |                          |    |
|  |                     | _   |    |          |                          |    |
|  |                     | -   |    | -        |                          |    |
| Fees Related Expenses (6.800.818):                               |                     |     |    |          |                          |    |
|  |                     | -   |    |          |                          |    |
|  |                     | •   |    |          |                          |    |
| Donations Related Expenses (6.800.8                              | 19):                |     | -  |          |                          |    |
| Food for indigenous day  |                     | 50  |    |          |                          |    |
| Food- students   | 60                  |     |    |          |                          |    |
|  |                     | -   |    | 660      |                          |    |
| Other Expenses (6.800.815):                                      |                     |     |    |          |                          |    |
|  |                     | -   |    |          |                          |    |
|  |                     | _   |    | -        |                          |    |
| Total Expenditures   |                     |     | -  | 660      |                          |    |
| Balance  |                     |     | -  | 791      | Closing SGF fund balance | е  |

| School W  | etaskiwin Outreach |     |      |            |                            |      |
|---|--------------------|-----|------|------------|----------------------------|------|
| <b>Fund</b> Re                                      | ecycling           |     |      | ]          |                            |      |
| 1.00  | , e, e,            |     |      |            |                            |      |
| Person Responsible Pr                               | incipal            |     |      |            |                            |      |
|   |                    |     |      | 1          |                            |      |
| Purpose Bo  | ottle Recycling    |     |      |            |                            |      |
| •   | , ,                |     |      | •          |                            |      |
| Sources of Revenue:                                 |                    |     | Fees | Non-Fees   |                            | Tota |
| Opening Balances Fundraising Activities (5.800.800) |                    |     |      | 446        |                            | 44   |
| Tunuraising Activities (5.500.500)                  |                    | -   |      |            |                            |      |
|   |                    | -   |      |            |                            |      |
| C. I F A .: ::: /5.000.004)                         |                    | -   |      | -          |                            |      |
| Student Fees Activities (5.800.801):                |                    | _   |      |            |                            |      |
|   |                    | -   |      |            |                            |      |
|   |                    | -   | -    |            |                            |      |
| Donations Activities (5.800.802):                   |                    |     |      |            |                            |      |
|   |                    | -   |      |            |                            |      |
|   |                    | _   |      | -          |                            |      |
| Other Activities (5.800.803):                       |                    |     |      |            |                            |      |
| Bottle Depot  |                    | 250 |      |            |                            |      |
|   |                    | -   |      | 250        |                            | 25   |
| Total Revenue                                       |                    |     | -    | 696        |                            | 69   |
|   |                    |     |      | _          |                            |      |
| Expenditures Activities:                            | 2161.              |     |      |            |                            |      |
| Fundraising Related Expenses (6.800.8               | 510).              | _   |      |            |                            |      |
|   |                    | -   |      |            |                            |      |
|   |                    | -   |      | -          |                            |      |
| Expenses paid for by Fundraising Reve               | nue (6.800.817):   |     |      |            |                            |      |
|   |                    | -   |      |            |                            |      |
|   |                    | -   |      | -          |                            |      |
| Fees Related Expenses (6.800.818):                  |                    |     |      |            |                            |      |
|   |                    | -   |      |            |                            |      |
|   |                    | -   | -    |            |                            |      |
| Donations Related Expenses (6.800.81                | .9):               |     |      |            |                            |      |
|   |                    | -   |      |            |                            |      |
|   |                    | -   |      |            |                            |      |
| Other Expenses (6.800.815):                         |                    | -   |      | -          |                            |      |
| Grad transfer                                       |                    | 400 |      |            |                            |      |
|   |                    | -   |      |            |                            |      |
| Tabal Fore and thouse                               |                    | -   |      | 400        |                            | 40   |
| Total Expenditures Balance                          |                    |     | -    | 400<br>296 | Closing SGF fund balance   | 29   |
| Datation  |                    |     |      | _50        | Sissing Joi Turiu Dalatice |      |

| School                               | Wetaskiwin Outreach |     |      |          |                          |       |
|--------------------------------------|---------------------|-----|------|----------|--------------------------|-------|
| <u> </u>                             | 0 1                 |     |      | 1        |                          |       |
| Fund                                 | Grad                |     |      | ]        |                          |       |
| Person Responsible                   | Principal           |     |      | 1        |                          |       |
| Terson responsible                   | TTITICIPAL          |     |      | 1        |                          |       |
|                                      |                     |     |      | 1        |                          |       |
| Purpose                              | Grad Ceremony       |     |      |          |                          |       |
| . u. posc                            | Grad Ceremony       |     |      | 1        |                          |       |
| 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):        |                     |     |      |          |                          |       |
| Grad Fee \$50 per student            |                     | 500 |      |          |                          |       |
| Transfer from Recycling              |                     | 400 |      |          |                          |       |
|                                      |                     |     |      | 900      |                          | 900   |
| Total Revenue                        |                     |     | -    | 900      |                          | 900   |
|                                      |                     | •   |      |          |                          |       |
| <b>Expenditures Activities:</b>      |                     |     |      |          |                          |       |
| Fundraising Related Expenses (6.800  | 0.816):             |     |      |          |                          |       |
|                                      |                     |     |      |          |                          |       |
|                                      |                     |     |      |          |                          |       |
|                                      |                     |     |      | -        |                          | -     |
| Expenses paid for by Fundraising Re  | venue (6.800.817):  |     |      |          |                          |       |
|                                      |                     |     |      |          |                          |       |
|                                      |                     |     |      |          |                          |       |
|                                      |                     |     |      | -        |                          | -     |
| Fees Related Expenses (6.800.818):   |                     |     |      |          |                          |       |
|                                      |                     |     |      |          |                          |       |
|                                      |                     |     |      |          |                          |       |
|                                      |                     |     | -    |          |                          | -     |
| Donations Related Expenses (6.800.   | 819):               |     |      |          |                          |       |
|                                      |                     |     |      |          |                          |       |
|                                      |                     |     |      |          |                          |       |
|                                      |                     |     |      | -        |                          | -     |
| Other Expenses (6.800.815):          |                     |     |      |          |                          |       |
| Grad supplies                        |                     | 900 |      |          |                          |       |
|                                      |                     |     |      |          |                          |       |
|                                      |                     |     |      | 900      |                          | 900   |
| Total Expenditures                   |                     |     | -    | 900      |                          | 900   |
| Balance                              |                     |     | -    | -        | Closing SGF fund balance | -     |

|                                     |                                     |             |      | _        |                          |       |
|-------------------------------------|-------------------------------------|-------------|------|----------|--------------------------|-------|
| School                              | Wetaskiwin Outreach                 | 1           |      |          |                          |       |
| Fund                                | Lost Textbooks                      |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
| Person Responsible                  | Principal                           |             |      |          |                          |       |
|                                     |                                     |             |      | 1        |                          |       |
| Purpose                             | To recover cost of los replace them | t textbooks | and  |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
| Sources of Revenue:                 |                                     |             | Fees | Non-Fees |                          | Total |
| Opening Balances                    |                                     |             |      | 256      |                          | 256   |
| Fundraising Activities (5.800.800)  |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      | _        |                          | -     |
| Student Fees Activities (5.800.801) | :                                   |             |      |          |                          |       |
| · ·                                 |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             | _    |          |                          | -     |
| Donations Activities (5.800.802):   |                                     |             | •    |          |                          |       |
| ,                                   |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      | -        |                          | -     |
| Other Activities (5.800.803):       |                                     |             | -    |          |                          |       |
| ,                                   |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      | _        |                          | -     |
| Total Revenue                       |                                     |             | -    | 256      |                          | 256   |
|                                     |                                     |             |      |          |                          |       |
| <b>Expenditures Activities:</b>     |                                     |             |      |          |                          |       |
| Fundraising Related Expenses (6.80  | 00.816):                            |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      | -        |                          | -     |
| Expenses paid for by Fundraising R  | evenue (6.800.817):                 |             | -    |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      | -        |                          | -     |
| Fees Related Expenses (6.800.818)   | :                                   |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             | -    |          |                          | -     |
| Donations Related Expenses (6.800   | ).819):                             |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             | _    | -        |                          | -     |
| Other Expenses (6.800.815):         |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      |          |                          |       |
|                                     |                                     |             |      | -        |                          | -     |
| Total Expenditures                  |                                     |             | -    | -        |                          | -     |
| Balance                             |                                     |             | -    | 256      | Closing SGF fund balance | 256   |