



### Annual School Generated Funds Plan

School Name: IMMACULATE CONCEPT		School Year: 2020/2021					
Principal: SUE VERRELLI		Opening Bank Balance	\$15,048.62				
Category Umbrella	Fundraising Timeline & Description	Projected Expenses	Projected Revenues	Net Proceeds	Intended Use of Net Proceeds	Projected Cost of Intended Use	Closing Balance
Charities External	deniazemou DOOR/MC/Master Sick kids/CCAS Christmas Basket Donations		\$3,000.00	\$3,000.00	DONATION	3,000.00	\$0.00
Trips	all school trips	\$10,000.00	\$11,000.00	\$1,000.00	COST OF TRANSPORTATION AND ADMISSION TO OUT OF SCHOOL LEARNING EXPERIENCES	1,000.00	\$0.00
Fund Raising - Major - CSC	Boxed gift cards, yellow T shirt sales		\$5,000.00	\$5,000.00	\$50.00 per teacher for class start up, Smart Board/ipad replacements,	5,000.00	\$0.00
Fund Raising - Minor - School	chocolate santa,	\$200.00	\$500.00	\$300.00	same as Fundraising- Major-CSC	300.00	\$0.00
Student Activities				\$0.00		-	\$0.00
Admin/Other	Various from previous year balance			\$0.00	CSC COMMITMENTS, BUSSING FOR YEAR END TRIPS FROM 2019-20 SCHOOL YEAR. This also includes BOARD REMITTANCE FUNDS SUCH AS GST, PETTY CASH, COMMUNITY USE of SCHOOLS.		\$0.00
				\$0.00			\$0.00
				\$0.00			\$0.00
				\$0.00			\$0.00
				\$0.00			\$0.00
				\$0.00			\$0.00
				\$0.00			\$0.00
				\$0.00			\$0.00
				\$0.00			\$0.00
				\$0.00			\$0.00
<b>Total:</b>		\$10,200.00	\$19,500.00	\$9,300.00			\$0.00

Principal's Signature:

*Sue Verrelli*  
*Morris Hucal*

Date: Oct 12, 2020

School Superintendent Signature:

Date: Oct 12, 2020

For Finance Use Only

Received by Finance: _____	Date: _____
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