



Annual School Generated Funds Plan

School Name:	Immaculate Conception	School Year:	2021/2022				
Principal:	Jennifer Townsend	Opening Bank Balance	10,951.68 (6,615.80 carried from last year for 10 year anniversary) = 4,335.88				
Category Umbrella	Fundraising Timeline & Description	Projected Expenses	Projected Revenues	Net Proceeds	Intended Use of Net Proceeds	Projected Cost of Intended Use	Closing Balance
Fund Raising - Major - School	Halloween Move-a-thon Oct. 29	\$250.00	\$6,000.00	\$5,750.00	Replacement of technology	5,300.00	\$450.00
Fund Raising - Minor - School	Food days (pizza, popcorn)	\$8,000.00	\$10,000.00	\$2,000.00	Replacement of gym equipment	1,800.00	\$200.00
Fund Raising - Minor -CSC	Box of cards/yellow t-shirts	\$0.00	\$1,000.00	\$1,000.00	Graduation, agendas, confirmation, first communion	900	\$100.00
Fund Raising - Major - School	Food days (pizza, subday)	\$8,000.00	\$12,000.00	\$4,000.00	Graduation, agendas, confirmation, first communion	3600	\$400.00
Charities External	Wear blue for diabetes	\$0.00	\$500.00	\$500.00	Diabetes foundation	500	\$0.00
Charities External	Toonies for Tuition	\$0.00	\$500.00	\$500.00	Toonies for tuition	500	\$0.00
Charities External	United Way Day	\$0.00	\$500.00	\$500.00	United Way	500	\$0.00
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Total:		\$16,250.00	\$30,500.00	\$14,250.00			\$1,300.00

CSC still finalizing fundraisers

Principal's Signature: _____ Date: _____

School Superintendent Signature: _____ Date: _____

For Finance Use Only

Received by Finance: _____ Date: _____