HALTON CATHOLIC DISTRICT SCHOOL BOARD

Annual School Generated Funds Plan

School Name:	**ST. ANNE CES**	**Family of Schools:**	**CORPUS CHRISTI**
Principal:	**BRIAN MELANSON**	**School Year:**	**2020/2021**

Category of Funds	Fundraising Timeline	Opening Balance	Projected Revenues	Projected Expenses	Net Proceeds	Intended Use of Net Proceeds	Closing Balance
HALLOWEEN DONATIONS (ADMINISTRATION)	OCTOBER	$7000	$4000	$0	$11,000	FAMILY ENGAGEMENT ACTIVITIES ($1000); GRADUATION ($1000); EQUIPMENT ($2000); TECHNOLOGY ($5000)	$2000
GIFT GARD FUNDRAISER (SCHOOL FUNDRAISING)	NOVEMBER – DECEMBER	$6700	$2,000	$0	$8700	ANGEL FUNDS FOR STUDENT NEEDS ($500); GUEST SPEAKERS/PRESENTATIONS/SPECIAL EVENTS ($1000); KINDERGARTEN REJUVENATION ($6000)	$1200
HST REBATE	SEPTEMBER – JUNE	$0	$1,000	$0	$1,000	EQUIPMENT FOR ACTIVITIES (K-8) ($500); CASH ONLINE COSTS ($500)	$0
							$0
					$20,700		$3200

Principal Signature: BMelanson Date: Nov. 2/20

School Superintendent Signature: Date: Nov 10/20

Note: Do not include break-even events (ie. plays, trips, etc.) or fundraisers to be donated to external charities (ie. United Way, Heart and Stroke, etc.).

RECEIVED NOV 10 2020 OFFICE OF Colin McGillicuddy Superintendent of Education