



**St. Thomas Aquinas Catholic Secondary School
School Generated Funds
As at November 30, 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 18,473.81	\$ 7,745.57	\$ 11,942.57	\$ 14,276.81
Athletics	\$ 74,057.52	\$ 8,490.36	\$ 15,721.88	\$ 66,826.00
Clubs and Activity Fees	\$ 370,284.18	\$ 19,968.59	\$ 44,872.83	\$ 345,379.94
Commissions	\$ 7,927.61	\$ -	\$ 1,282.52	\$ 6,645.09
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 28,789.51	\$ 603.39	\$ 1,123.01	\$ 28,269.89
External Charities	\$ 7,752.50	\$ -	\$ 500.00	\$ 7,252.50
Field Trips/Excursions	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ -	\$ -	\$ -
Halton Food For Thought	\$ 4,283.23	\$ 3,290.00	\$ -	\$ 7,573.23
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ -	\$ -	\$ -	\$ -
Special Events	\$ 5,485.26	\$ 638.56	\$ -	\$ 6,123.82
	\$ 517,053.62	\$ 40,736.47	\$ 75,442.81	\$ 482,347.28

Annual School Generated Funds Plan

School Name:		St. Thomas Aquinas CSS		Family of Schools:		St. Thomas Aquinas FOS SO: Anthony Cordeiro	
Principal:		Adriano Perusin		School Year:		2020/2021	
Category of Funds	Fundraising Timeline	Opening Balance	Projected Revenues	Projected Expenses	Net Proceeds	Intended Use of Net Proceeds	Closing Balance
STA Cares	September to August	\$742.18	\$2,000.00	\$250.00	\$2,492.18	Support STA Families in need by offsetting costs for student trips, food vouchers, transportation, grocery gift cards, etc.	\$250.00
Student Activity Fees	2020/2021	\$44,111.45	\$3,600.00	\$45,000.00	\$2,711.45	School yearbook, Chromebooks for remote learning, student agenda app, locks, school assemblies, special events, guest speakers, co-curricular clubs and activities, arts, athletics, and student leadership (conferences, in-services, activities, supports, community & academic awards).	\$2,711.45
Student Council	September-August	\$333.47	\$1,000.00	\$750.00	\$583.47	Support student led initiatives such as; school dances, Santa Claus Parade, Pink Day, and other activities (TBD per Covid restrictions).	\$250.00

Principal Signature: 
 School Superintendent Signature: 

Date: Nov 25 2020
 Date: November 27, 2020

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