

Appendix E

TDSB Central Equity Fund 2002-2020 Activities

Fiscal year	Opening balance	Interest Revenues Earned	Donation Proceeds Received	Outflows	Ending balance	Comments
2019-20	408,597	6,198	31,463		446,258	Received \$31K in undesignated donations.
2018-19	399,645	8,952			408,597	
2017-18	333,512	5,021	61,113		399,646	\$61K from an Estate
2016-17	330,821	2,691			333,512	
2015-16	328,362	2,459			330,821	
2014-15	324,772	3,042	548		328,362	\$548 from Home Depot Foundation
2013-14	320,158	3,553	1,061		324,772	\$1061 from Home Depot Foundation
2012-13	316,677	3,481			320,158	
2011-12	313,276	3,401			316,677	
2010-11	305,558	3,298	4,420		313,276	\$4420 from Johnson Inc.
2009-10	304,350	1,208			305,558	
2008-09	204,330	3,020	97,000		304,350	\$97K from Pepsi funds
2007-08	103,934	314	100,082		204,330	\$100K from Pepsi funds
2006-07	216,695	2,314	101,358	216,433	103,934	Pepsi funds. Disbursed based on LOI distribution to schools / Inner city conference
2005-06	103,172	4,806	108,717		216,695	\$108,717 from Pepsi funds and North York Community Credit
2004-05	43,396	746	113,864	54,834	103,172	Business development transfers, other small fundraisers. Disbursed \$54,834.
2003-04	29,475	321	44,251	30,651	43,396	Business development transfers, other small fundraisers. Disbursed \$30,651.
2002-03	-	228	29,547	300	29,475	Business development transfers, other small fundraisers. Disbursed \$300.
Total		55,053	693,424	302,218		