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| **School Name:** | Holy Rosary- Milton |  | **Family of Schools:** | Bishop Redding |  |  |  |
| **Principal:** | Marie Murad |  | **School Year:** | 2017-2018 |  |  |  |
| **Category of Funds** | **Fundraising Timeline** | **Intended Use of Anticipated Proceeds** | | **Opening Balance** | **Projected Revenues** | **Projected Expenses** | **Closing Balance** |
| **SCHOOL**  **FUNDRAISING** | Halloween Dance-a-  Thon- Oct 31st | 3 Interactive White Boards (FDK Classrooms) | | $0.00 | $9,683.37 | $6500 | $3183.37 |
| **SCHOOL**  **FUNDRAISING** | Halloween Dance-a-  Thon- Oct 31st | Outdoor Recess Equipment | | $0.00 | $9,683.37 | $1700 | $1483.37 |
| **SCHOOL**  **FUNDRAISING** | Halloween Dance-a-  Thon- Oct 31st | Growth Mindset Drumming Presentation | | $0.00 | $9,683.37 | $600 | $883.37 |
| **SCHOOL**  **FUNDRAISING** | Halloween Dance-a-  Thon- Oct 31st | Social Media Awareness Presentation | | $0.00 | $9,683.37 | $600 | $283.37 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | Yoga Classes | | $0.00 | $6500 | $3200 | $3300 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | School Clubs Activities | | $0.00 | $6500 | $1000 | $2300 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | Halton Catholic Children’s Education Funds | | $0.00 | $6500 | $500 | $1800 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | Halton Food For Thought | | $0.00 | $6500 | $1000 | $800 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | Families in Need (school) | | $0.00 | $6500 | $500 | $300 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | WWJD Assemblies | | $0.00 | $6500 | $300 | $0 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Milk) | Library Books | | $0.00 | $3000 | $1500 | $1500 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Milk) | P.A.L.S. Equipment | | $0.00 | $3000 | $1500 | $0.00 |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | School Cash Online Fee Recovery | | $0.00 | $12,000 | $2500 | $9500 |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | Rose Theatre | | $0.00 | $12000 | $1000 | $8500 |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | Science Equipment | | $0.00 | $12000 | $1000 | $7500 |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | Technology (Laptops/document cameras) | | $0.00 | $12000 | $5000 | $2500 |

Principal Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

School Superintendent Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**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.).** Annual School Generated Funds Plan (Updated April 2015)