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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)