

School Name:	St. Dominic		Family of Schools:		St. Thomas Aquinas		
Principal:	M. Braida / P. Deoni		School Year:		2017 - 2018		
Category of Funds	Fundraising Timeline	Opening Balance	Projected Revenues	Projected Expenses	Net Proceeds	Intended Use of Net Proceeds	Closing Balance
Dance-a-thon	October	500.00	16,400.00	4,000.00	12,400.00	Literacy Resources – i.e. RazKids, levelled texts (\$3500) Numeracy Resources – i.e. manipulatives (\$3500) Technology – laptops, ipads (\$4000) Arts / Music resources (\$700)	500.00
Pizza Lunches and Milk Program	October - June	11,000.00	80,000.00	40,000.00	51,000.00	Student Activities – sacramental gifts, guest performances, appreciations program, sacramental luncheons, Shrove Tuesday (\$8000) School Beautification – mural in Library, decorations, etc. (\$6000) Technology – laptops, ipads (\$10000) Snoozelen Room (\$15000)	12,000.00
Commissions	September - June	3800.00	14,000.00	0.00	17,800.00	Tournament Fees (\$1000) Phys. Ed. Equipment (\$4000) HFFT support (\$2000)	10,800.00
HST Rebate	September - June	5600.00	10,000.00	0.00	15,600.00	School Cash Online fees (\$6000) Compassion Fund (\$3600) Liturgical / Catholicity resources (\$3000)	3,000.00

Principal Signature: *Richard Tard*

School Superintendent Signature: *S. Phillips*

Date: *November 9/2017*

Date: *November 15, 2017*

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.).