

School Name:		Family of Schools:				School Year:		Closing Balance	
St. Joseph Acton		Ctk				2017 2018			
Principal:		M. C. Laforet							
Category of Funds	Fundraising Timeline	Opening Balance	Projected Revenues	Projected Expenses	Net Proceeds	Intended Use of Net Proceeds			
Lunch Days/Food	Year long	1287.58	39000	22624	16400				
Commissions	Year long	1803.50	3340		3340				
Major Fund raiser	October	17.24	8000	600	7400	-A.T. already ordered 10 laptops. -presentation for students			
Book Fair	November	37.94	1000		1000	Provide licences for A.T. Spinning common bygone			
Agendas	September	19.44	2375	1972	403				
GST Rebate	Year Long	N/A	6000	N/A	6000				
Spirit Wear	spring	121.23	1500	890	610				

Principal Signature: M. Laforet Date: Oct. 20/17  
 School Superintendent Signature: [Signature] Date: Oct 24/17

**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.).**