

Category of Funds	Fundraising Timeline	Opening Balance	Projected Revenues	Family of Schools:		Net Proceeds	Intended Use of Net Proceeds	Closing Balance
				Projected Expenses	School Year:			
School Name: St. Patrick Catholic Elementary School		Assumption CCS		2019-2020				
Principal: Rita DeLuca Malette								
Dance-A-Thon	February - Mardi Gras	\$ 0.00	\$ 5500.00	\$ 100.00	\$ 5400.00	Activities directed to all students <ul style="list-style-type: none"> Musical 	\$ 0.00	
Pizza/Commissions	October - June	\$ 0.00	\$ 11000.00	\$ 0.00	\$ 11000.00	School Improvement Plan supports <ul style="list-style-type: none"> Focus on Faith / liturgical / sacramental supports - \$1000.00 Curriculum Resources (i.e. literacy and numeracy, physical education, mental health) - \$2000.00 Front garden - \$4000.00 Extra-curricular Supports / Resources (i.e. tournament fees, PEACE Team, ECO team, clubs) - \$2000.00 The Arts (i.e. cultural events, performances) / Guest Speakers - cross curricular \$ 2000.00 	\$ 0.00	
HST Rebate	Monthly	\$ 0.00	\$ 5000.00	\$ 0.00	\$ 5000.00	School Cash Online Fee Recovery \$ 1307.00 <ul style="list-style-type: none"> Extra-curricular = \$3000.00 <ul style="list-style-type: none"> Update to uniforms/t-shirts Canopy with school logo 	\$ 693.00	
Total		\$ 0.00	\$ 21500.00	\$ 100.00	\$ 21400.00		\$ 693.00	

Principal Signature: R DeLuca Malette
 School Superintendent Signature: [Signature]

Date: November 29, 2019
 Date: December 10/19

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.).

