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| **School Name:** | St. Teresa of Calcutta Catholic School |  | **Family of Schools:** |  |  |  |  |
| **Principal:** | Mr. Tony Agro |  | **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 | Actual Fundraising | | $0.00 | $6285.00 |  |  |
| **SCHOOL**  **FUNDRAISING** | Halloween Dance-a-  Thon- Oct 31st | Outdoor Recess Equipment | |  |  | $3000.00 | $3285.00 |
| **SCHOOL**  **FUNDRAISING** | Halloween Dance-a-  Thon- Oct 31st | Laptops | |  |  | $9,489.74 | $-6204.74 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | Actual Collection for 2018-2017 school year | | $0.00 | $30,273.75 |  | $24,069.01 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | School Clubs Activities - Coding club/communion/grad/athletic/confirmation/outreach | |  |  | $6000.00 | $18,069.01 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | Laptops/technology | |  |  | $4000.00 | $14,069.01 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | Yoga Classes – Gr. 4-8 | |  |  | $3000.00 | $11,069.01 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | To date expenses for pizza program (on-going) | |  |  | $7201.62  (on-going) | $3867.39 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Pizza) | Gotcha Assemblies | |  |  | $1000.00 | $2867.39 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Milk) | Collection for ½ term $4412.75 (March/April/May/June to collect est. $2500.00 | | $0.00 | $7000.00 | $2540.00  (on-going) | $4460.00 |
| **SCHOOL**  **FUNDRAISING** | Ongoing (Milk) | DBD training - Equipment /prizes | |  |  | $1500 | $2960.00 |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | Projected Revenue | | $0.00 | $8000.00 |  |  |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | School Cash Online Fee Recovery | |  |  | $1500.00 | $6500.00 |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | Christmas Concert – SOUND BOSE SPEAKER | |  |  | $2000.00 | $4500.00 |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | Technology (Laptops/document cameras) | |  |  | $1500.00 | $3000.00 |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | Christmas Concert Decertations | |  |  | $1200.00 | $1800. 00 |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | School Tent/School Banners | |  |  | $1000.00 | $800.00 |
| **SCHOOL**  **FUNDRAISING** | HST Rebate | Learning commons – items | |  |  | $500.00 | $300.00 |

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)