

St. Margaret Mary School Council
Sources and Uses of Funds
September 1, 2014 to August 31, 2015

How The Money Was Raised			
Event/Project	Income	Less Related Costs	Net Amount Raised
La Montagne Fundraiser	\$ 26,402.15	\$ 12,761.91	\$ 13,640.24
Outdoor Classroom grant	\$ 8,500.00	\$ 8,500.00	\$ -
Year End BBQ Donations	\$ 500.00	\$ 754.12	\$ (254.12)
PRO Grant - Michael Reist	\$ 1,000.00	\$ 965.00	\$ 35.00
Parent Involvement Grant	\$ 500.00		\$ 500.00
Totals	\$ 36,902.15	\$ 22,981.03	\$ 13,921.12

Total Dollars Raised This School Year	\$ 13,921.12
Amount carried forward from last year	\$ 6,659.20
Total Available	\$ 20,580.32

How Money Was Spent	
Issued Donation for 2013/2014 school year	\$ 1,200.00
Donation to Camp Marydale for 2014/2015	\$ 1,300.00
Swimming for 2014/2015	\$ 1,615.40
Subsidy for Cross Country & Year End Trip	\$ 2,000.00
Family Skate	\$ 288.42
Pancake Tuesday	\$ 277.52
Gifts/Flowers	\$ 101.08
Graduation Award	\$ 50.00
Christmas supplies for Mass & costume	\$ 140.94
Paul Davis Presentation on Technology safety	\$ 705.74
Technology Resources (smartboard, docu-reader, etc.)	\$ 7,000.00
Total Spent	\$ 14,679.10

Balance at end of August **\$ 5,901.22**

Council approved allocations from 2014/2015 School Year not yet processed	
Swimming for 2015/2016	1,700
Community Event	700
Eco Greening	500
RAZ Reading Program Proposal	1,000
Total Allocated	\$ 3,900.00
Available Funds for 2015/2016 School Year	\$ 2,001.22

10% Charity Calculations	
Notes: Board Policy Donation of 10% to Approved Charity	
* Net Proceeds Raised for Approved Fundraiser	\$ 13,640.24
Minimum Required 10% of Funds Raised	\$ 1,364.02
Council Approved Commitments for 2014/2015	
Camp Marydale	\$ 1,300.00
Good Shepard	\$ 1,200.00
Total Committed	\$ 2,500.00
Percentage Committed for Donations	18.3%