

St. Margaret Mary School Council
Sources and Uses of Funds
September 1, 2015 to August 31, 2016

How The Money Was Raised			
Event/Project	Income	Less Related Costs	Net Amount Raised
Opening Balance 2016	\$13,728.63		\$13,728.63
La Montagne Fundraiser	\$ 25,043.10	\$ 12,238.73	
Fundraising Prizes, coin rollers		\$ 246.76	\$ 12,557.61
Year End BBQ Donations	\$ 350.00	\$ 350.00	
PRO Grant - Gary Direnfeld	\$ 1,000.00	\$ 1,000.00	
Parent Involvement Grant	\$ 500.00	\$ 500.00	
Totals	\$ 26,893.10	\$ 14,335.49	\$ 12,557.61

Total Dollars Raised This School Year	\$ 12,557.61
Amount carried forward from last year	
Total Available	\$ 12,557.61

How Money Was Spent		
Tarrascape (Outdoor Classroom)	Previous year cost	\$ 7,684.60
Tarrascape (Outdoor Classroom)	Previous year cost	\$ 452.04
Sports and Recess Yard Equipment		\$ 2,577.59
Subsidy for Year End Trips		\$ 1,840.00
Donation to Parish Sister School in Haiti		\$ 1,300.00
Gary Durenfeld Presentation on Raising Happy Kids		\$ 1,000.00
RAZ Reading		\$ 990.55
Swimming for 2015 - 2016		\$ 893.84
MaryDale Park Family Day Event		\$ 731.51
June Fun Fair (Bouncy Castles, SnoCones, etc.)		\$ 522.24
Par-T-Perfect		\$ 150.00
C.Y.O. (Coaches tickets)		\$ 500.00
Chocolate bar prize		\$ 183.85
Pancake Tuesday		\$ 65.40
Parent Night Refreshments		\$ 52.52
Gift for Retiree (Mrs. Alfano)		\$ 50.00
Graduation Award		\$ 50.00
Gift for Parent Conference		\$ 50.00
Chocolate Bar prize		\$ 50.00
CSC Logo Prize		\$ 46.04
Advent Night Refreshments		\$ 42.87
Coffee for Parent Night		\$ 38.52
Coin Rollers		\$ 12.91
Total Spent		\$ 19,284.48

Balance at end of August **\$ 5,155.74**

Council approved allocations from 2015-2016 School Year not yet processed			
Community Event		700	\$ 700.00
Agendas for 2016-2017	bill received	1,264	
Magnets for 2016-2017	bill received	354.74	
Swimming?		1000	\$ 1,000.00
Carry over for Next CSC		1,700	\$ 1,700.00
		Total Allocated	

Available Funds for 2015/2016 School Year **\$ 8,555.74**

10% Charity Calculations	
Notes: Board Policy Donation of 10% to Approved Charity	
* Net Proceeds Raised for Approved Fundraiser	\$ 12,557.61
Minimum Required 10% of Funds Raised	\$ 1,255.76
Council Approved Commitments for 2015-2016	
C.Y.O. (Awards Dinner for Coaches)	\$ 500.00
Parish Sister School in Haiti	\$ 1,300.00
Total Committed	\$ 1,800.00
Percentage Committed for Donations	14.3%