

Category of Funds	Fundraising Timeline	Opening Balance	Projected Revenues	Projected Expenses	Net Proceeds	Intended Use of Net Proceeds	Closing Balance
Principal: Kevin Wong		2021 - 2022					
Student Activity Fee	March of 2021 to June 2022	9157.00	0.00	100.00	9057.00	Yearbook, New Team Jerseys, student locks, student swag, student council events, student clubs	0.00
Commissions (HST, Picture Packages, etc ...)	September 2021 – June 2022	0.00	1000.00	0.00	1000.00	Student activities (Welcome Week, Halloween, Christmas, Frost Week, Spirit Week, etc ...)	0.00
Pizza Days	October 2021 – January 2022	0.00	3025.00	1771.28	1,253.72	New Team Jerseys	0.00

Principal Signature: _____

Date: October 29, 2021

School Superintendent Signature: _____

Date: Oct. 29 2021

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.).