

SCHOOL:	
REPORT DATE:	

SCHOOL GENERATED FUNDS STATEMENT (2018-2019 YTD)	
Opening Balance	
Total Revenues	
Total Expenditures	
Ending Balance	

Explanatory Notes:
 A review of the School Generated Funds was presented to School Council on June 6, 2019.
 The Ending balance reflects 2019-2020 activity fees- \$ 25,000.00
 The Ending Balance includes monies that have been flagged for the following:
 A new sound system for the cafeteria - \$10,000.00
 Increasing accessibility for technology - \$ 10,000.00
 Beautification and Acoustic Panels for Chapel - \$ 20,000.00
 Grant monies provide through Region of Peel for HLSP Outdoor Community Garden- \$14,000.00
 Indigenous Art Work for HLSP Community Garden- \$3000.00