

St. Nicholas Catholic Elementary School
School Generated Funds
As at Feb 10, 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 15,680.59	\$ 22,849.94	\$ 26,014.38	\$ 12,516.15
Clubs	\$ -	\$ 1,183.23	\$ 1,153.55	\$ 29.68
Departments	\$ -	\$ 348.15	\$ 581.12	\$ (232.97)
External Charities	\$ 59.69	\$ 894.75	\$ 894.59	\$ 59.85
Field Trips/Excursions	\$ 4,261.15	\$ 10,431.00	\$ 9,410.11	\$ 5,282.04
Halton Food For Thought	\$ (431.87)	\$ 2,431.87	\$ 4,610.07	\$ (2,610.07)
Other	\$ -	\$ 2,717.13	\$ 3,004.44	\$ (287.31)
School Fundraising	\$ 16,726.48	\$ 60,662.95	\$ 38,289.42	\$ 39,100.01
Special Events	\$ 2,305.46	\$ 5,548.47	\$ 7,867.42	\$ (13.49)
	\$ 38,601.50	\$ 107,067.49	\$ 91,825.10	\$ 53,843.89