

St. Nicholas Catholic Elementary School
School Generated Funds
As at May 31, 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 15,680.59	\$ 22,851.51	\$ 26,883.47	\$ 11,648.63
Clubs	\$ -	\$ 1,183.23	\$ 1,788.55	\$ (605.32)
Departments	\$ -	\$ 348.15	\$ 581.12	\$ (232.97)
External Charities	\$ 59.69	\$ 2,609.75	\$ 894.59	\$ 1,774.85
Field Trips/Excursions	\$ 4,261.15	\$ 5,176.00	\$ 10,296.41	\$ (859.26)
Halton Food For Thought	\$ (431.87)	\$ 5,431.87	\$ 6,432.83	\$ (1,432.83)
Other	\$ -	\$ 2,717.13	\$ 3,004.44	\$ (287.31)
School Fundraising	\$ 16,726.48	\$ 56,033.20	\$ 43,634.16	\$ 29,125.52
Special Events	\$ 2,305.46	\$ 6,428.47	\$ 9,265.49	\$ (531.56)
	\$ 38,601.50	\$ 102,779.31	\$ 102,781.06	\$ 38,599.75