

St. Nicholas Catholic Elementary School
School Generated Funds
31-Oct-20

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 12,513.69	\$ -	\$ 452.07	\$ 12,061.62
Clubs	\$ 145.91	\$ -	\$ -	\$ 145.91
Departments	\$ -	\$ -	\$ -	\$ -
External Charities	\$ 59.69	\$ 613.00	\$ -	\$ 672.69
Field Trips/Excursions	\$ (1,621.18)	\$ 2,560.00	\$ -	\$ 938.82
Halton Food For Thought	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Other	\$ -	\$ -	\$ 113.00	\$ (113.00)
School Fundraising	\$ 23,810.18	\$ 169.70	\$ 169.70	\$ 23,810.18
Special Events	\$ 1,335.61	\$ 2,663.00	\$ 1,595.22	\$ 2,403.39
	\$ 38,243.90	\$ 6,005.70	\$ 2,329.99	\$ 41,919.61