

Canadian Martyrs Catholic Elementary School
School Generated Funds
As at May 23, 2017

Opening Surplus/(Deficit)

Administration	\$	2,762
Clubs, Athletics and Activity Fees		361
Departments		146
External Charities		
Field Trips/Excursions		7,027
Other		2,872
School Fundraising		6,388
Special Events		
		<u>19,556</u>

Expenses

Administration		40,345
Clubs, Athletics and Activity Fees		200
Departments		5,058
External Charities		(664)
Field Trips/Excursions		15,571
Other		
School Fundraising		7,683
Special Events		827
		<u>69,020</u>

Revenues

Administration		12,773
Clubs, Athletics and Activity Fees		88
Departments		6,228
External Charities		1,310
Field Trips/Excursions		20,725
Other		1,000
School Fundraising		44,869
Special Events		1,170
		<u>88,163</u>

Ending Surplus/(Deficit)

Administration		(24,810)
Clubs, Athletics and Activity Fees		249
Departments		1,316
External Charities		1,974
Field Trips/Excursions		12,181
Other		3,872
School Fundraising		43,574
Special Events		343
	\$	<u>38,699</u>