

**Canadian Martyrs Catholic Elementary School
School Generated Funds
As at November 2017**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 7,458.00	\$ -	\$ 5,958.00	\$ 1,500.00
Clubs	\$ 455.00	\$ -	\$ -	\$ 455.00
Departments	\$ 1,366.00	\$ 610.00	\$ -	\$ 1,976.00
External Charities	\$ 500.00	\$ -	\$ 500.00	\$ -
Field Trips/Excursions	\$ 9,875.00	\$ 8,458.00	\$ 12,152.00	\$ 6,181.00
Halton Food For Thought	\$ 3,872.00	\$ -	\$ 1,150.00	\$ 2,722.00
Other				\$ -
School Fundraising	\$ 42,288.00	\$ 13,283.00	\$ 16,585.00	\$ 38,986.00
Special Events	\$ -	\$ -	\$ -	\$ -
	\$ 65,814.00	\$ 22,351.00	\$ 36,345.00	\$ 51,820.00