

Canadian Martyrs Catholic Elementary School
School Generated Funds
26-Feb-18

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 2,762.00	\$ -	\$ 12,459.00	\$ (9,697.00)
Clubs	\$ (264.00)	\$ 807.00	\$ -	\$ 543.00
Departments	\$ 1,366.00	\$ 5,149.00	\$ 4,429.00	\$ 2,086.00
External Charities	\$ 6,806.00	\$ 601.00	\$ 6,601.00	\$ 806.00
Field Trips/Excursions	\$ 12,457.00	\$ 22,957.00	\$ 46,847.00	\$ (11,433.00)
Halton Food For Thought	\$ 3,872.00			\$ 3,872.00
Other				\$ -
School Fundraising	\$ 42,288.00	\$ 31,147.00	\$ 19,285.00	\$ 54,150.00
Special Events	\$ 342.00	\$ 1,120.00		\$ 1,462.00
	\$ 69,629.00	\$ 61,781.00	\$ 89,621.00	\$ 41,789.00