

**Canadian Martyrs Catholic Elementary School
School Generated Funds
As at May 2018**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ (40,251.00)	\$ 75,370.00	\$ 34,561.00	\$ 558.00
Clubs	\$ (264.00)	\$ 1,207.00	\$ 200.00	\$ 743.00
Departments	\$ 1,366.00	\$ 5,209.00	\$ 4,529.00	\$ 2,046.00
External Charities	\$ 810.00	\$ -	\$ -	\$ 810.00
Field Trips/Excursions	\$ 12,457.00	\$ 40,382.00	\$ 49,116.00	\$ 3,723.00
Halton Food For Thought	\$ 3,872.00	\$ -	\$ 3,500.00	\$ 372.00
Other				\$ -
School Fundraising	\$ 42,288.00	\$ 37,321.00	\$ 60,993.00	\$ 18,616.00
Special Events	\$ 342.00	\$ 1,460.00	\$ 1,310.00	\$ 492.00
	\$ 20,620.00	\$ 160,949.00	\$ 154,209.00	\$ 27,360.00