

**Canadian Martyrs Catholic Elementary School
School Generated Funds
As at June 2021**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 860.57	\$ 10,638.20	\$ 6,137.65	\$ 5,361.12
Clubs	\$ 1,174.54	\$ -	\$ 1,018.07	\$ 156.47
Departments	\$ -	\$ -	\$ -	\$ -
External Charities		\$ -	\$ -	\$ -
Field Trips/Excursions	\$ 5,741.00	\$ 7,961.00	\$ 13,878.00	\$ (176.00)
Halton Food For Thought	\$ 919.00	\$ -	\$ 919.00	\$ -
Other				\$ -
School Fundraising	\$ 1,669.00	\$ 4,846.99	\$ 4,895.62	\$ 1,620.37
Special Events		\$ -	\$ -	\$ -
	\$ 10,364.11	\$ 23,446.19	\$ 26,848.34	\$ 6,961.96