

**Holy Cross
School Generated Funds
31-May-20**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 2,939.77			\$ 2,939.77
Clubs	\$ 1,855.48			\$ 1,855.48
Departments	\$ 669.83			\$ 669.83
External Charities	\$ 109.91	\$ 25.00		\$ 134.91
Field Trips/Excursions	\$ 8,527.94		\$ 1,283.75	\$ 7,244.19
Halton Food For Thought	\$ 5,266.56			\$ 5,266.56
Other				\$ -
School Fundraising	\$ 24,390.67	\$ (8,174.00)	\$ 1,366.66	\$ 14,850.01
Special Events				\$ -
	\$ 43,760.16	\$ (8,149.00)	\$ 2,650.41	\$ 32,960.75