

Holy Family Catholic Elementary School
School Generated Funds
As at October 31, 2017

Opening Surplus/(Deficit)

Field Trips/Excursions	\$	-
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		599
School Fundraising		3,111
HFFT		1,837
Special Events		-
Departments		738
Administration		-
Other		9,930
		<u>16,216</u>

Revenues

Field Trips/Excursions		3,236
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		-
School Fundraising		15,247
HFFT		250
Special Events		90
Departments		-
Administration		-
Other		2,460
		<u>21,283</u>

Expenses

Field Trips/Excursions		2,722
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		70
School Fundraising		4,238
HFFT		330
Special Events		80
Departments		279
Administration		-
Other		894
		<u>8,614</u>

Ending Surplus/(Deficit)

Field Trips/Excursions		514
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		529
School Fundraising		14,120
HFFT		1,758
Special Events		10
Departments		458
Administration		-
Other		11,496
	\$	<u>28,885</u>