

Holy Family Catholic Elementary School
School Generated Funds
As at February 28, 2018

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		11,834
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		1,814
School Fundraising		30,924
HFFT		500
Special Events		90
Departments		-
Administration		-
Other		8,436
		<u>53,598</u>

Expenses

Field Trips/Excursions		12,032
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		1,241
School Fundraising		25,536
HFFT		1,027
Special Events		80
Departments		642
Administration		-
Other		5,791
		<u>46,349</u>

Ending Surplus/(Deficit)

Field Trips/Excursions		(198)
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		1,172
School Fundraising		8,499
HFFT		1,310
Special Events		10
Departments		96
Administration		-
Other		12,575
	\$	<u>23,464</u>