

**HOLY FAMILY CATHOLIC ELEMENTARY SCHOOL**  
**School Generated Funds**  
**As at May 31, 2018**

**Opening Surplus/(Deficit)**

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

**Revenues**

Field Trips/Excursions		18,582
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		3,270
School Fundraising		38,518
Special Events		90
Departments		4,143
Administration		-
HFFT Program		500
Other		11,317
		<u>76,419</u>

**Expenses**

Field Trips/Excursions		19,230
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		4,624
School Fundraising		36,552
Special Events		80
Departments		4,482
Administration		-
HFFT Program		1,620
Other		6,163
		<u>72,751</u>

**Ending Surplus/(Deficit)**

Field Trips/Excursions		(648)
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		(755)
School Fundraising		5,077
Special Events		10
Departments		399
Administration		-
HFFT Program		717
Other		15,084
	\$	<u>19,884</u>