

**Holy Family Catholic Elementary School**  
**School Generated Funds**  
**As at October 31, 2018**

**Opening Surplus/(Deficit)**

Field Trips/Excursions	\$	-
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		-
School Fundraising		5,775
Special Events		-
Departments		375
Administration		-
Halton Food For Thought		717
Other		6,879
		<u>13,747</u>

**Revenues**

Field Trips/Excursions		1,751
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		-
School Fundraising		18,991
Special Events		90
Departments		-
Halton Food For Thought		500
Administration		-
Other		1,698
		<u>23,030</u>

**Expenses**

Field Trips/Excursions		1,483
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		-
School Fundraising		5,313
Special Events		89
Departments		134
Administration		-
Halton Food For Thought		880
Other		796
		<u>8,694</u>

**Ending Surplus/(Deficit)**

Field Trips/Excursions		268
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		-
School Fundraising		19,453
Special Events		1
Departments		241
Administration		-
Halton Food For Thought		337
Other		7,781
	\$	<u>28,083</u>