

HOLY FAMILY Catholic Elementary School
School Generated Funds
As at January 19, 2021

Opening Surplus/(Deficit)

Field Trips/Excursions	\$	-
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		771
School Fundraising		12,408
Special Events		-
Departments		967
Administration		13,846
HFFT		1,304
Other		420
		<u>29,716</u>

Revenues

Field Trips/Excursions		-
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		-
School Fundraising		500
Special Events		-
Departments		-
Administration		34
HFFT		-
Other		-
		<u>534</u>

Expenses

Field Trips/Excursions		-
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		-
School Fundraising		(680)
Special Events		-
Departments		-
Administration		1,195
HFFT		-
Other		-
		<u>515</u>

Ending Surplus/(Deficit)

Field Trips/Excursions		-
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		771
School Fundraising		13,588
Special Events		-

Departments	967
Administration	12,685
HFFT	1,304
Other	420
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\$	29,734
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