

**Holy Rosary Catholic Elementary School**  
**School Generated Funds**  
**As at REPORTING DATE - February 24, 2017**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 20,560.75	\$ 12,352.87	\$ 14,761.70	\$ 18,151.92
Clubs		\$ 3,060.00	\$ 2,393.13	\$ 666.87
Departments	\$ 131.09	\$ 1,624.94	\$ 1,125.53	\$ 630.50
External Charities	\$ 624.94	\$ 3,074.29	\$ 3,233.67	\$ 465.56
Field Trips/Excursions	\$ 784.33	\$ 6,312.20	\$ 6,059.33	\$ 1,037.20
Halton Food For Thought	\$ 442.61	\$ 6,700.00	\$ 4,642.72	\$ 2,499.89
Other				\$ -
School Fundraising	\$ 1,722.97	\$ 52,800.75	\$ 34,055.61	\$ 20,468.11
Special Events	\$ 111.16	\$ 8,112.00	\$ 4,326.06	\$ 3,897.10
	<b>\$ 24,377.85</b>	<b>\$ 94,037.05</b>	<b>\$ 70,597.75</b>	<b>\$ 47,817.15</b>