

Holy Rosary Catholic Elementary School
School Generated Funds
AS AT REPORTING: November 12 2018

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 34,106.63	\$ 5,838.14	\$ 31,601.93	\$ 8,342.84
Clubs		\$ 1,500.00	\$ 282.94	\$ 1,217.06
Departments	\$ 2,619.69	\$ 3,545.28	\$ 68.80	\$ 6,096.17
External Charities		\$ 1,633.55	\$ 1,433.55	\$ 200.00
Field Trips/Excursions		\$ 5,721.00	\$ 3,044.72	\$ 2,676.28
Halton Food For Thought	\$ 2,746.67	\$ 12,299.73	\$ 1,588.28	\$ 13,458.12
Other				\$ -
School Fundraising		\$ 38,945.85	\$ 8,328.12	\$ 30,617.73
Special Events	\$ 1,257.85	\$ 636.03	\$ 732.53	\$ 1,161.35
	\$ 40,730.84	\$ 70,119.58	\$ 47,080.87	\$ 63,769.55