

**Holy Rosary Catholic Elementary School
School Generated Funds**

As at

31-Dec-16

Opening Surplus/(Deficit)

Field Trips/Excursions	\$	-
Fundraising for External Charities		963
Clubs, Athletics and Activity Fees		2,035
School Fundraising		1,031
Special Events		1,077
Departments		209
Administration		21,194
Other		2,908
		<u>29,418</u>

Revenues

Field Trips/Excursions		8,544
Fundraising for External Charities		2,994
Clubs, Athletics and Activity Fees		732
School Fundraising		42,800
Special Events		594
Departments		4,154
Administration		5,479
Other		3,400
		<u>68,698</u>

Expenses

Field Trips/Excursions		5,487
Fundraising for External Charities		1,132
Clubs, Athletics and Activity Fees		3,858
School Fundraising		12,482
Special Events		450
Departments		3,283
Administration		20,079
Other		3,027
		<u>49,798</u>

Ending Surplus/(Deficit)

Field Trips/Excursions		3,056
Fundraising for External Charities		2,826
Clubs, Athletics and Activity Fees		(1,090)
School Fundraising		31,350
Special Events		1,221
Departments		1,080
Administration		6,594
Other		3,281
	\$	<u>48,317</u>