

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

As at

30-Jun-17

**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		41,652
Fundraising for External Charities		6,695
Clubs, Athletics and Activity Fees		3,365
School Fundraising		68,436
Special Events		6,270
Departments		6,148
Administration		20,438
Other		5,925
		<u>158,929</u>

**Expenses**

Field Trips/Excursions		42,360
Fundraising for External Charities		6,893
Clubs, Athletics and Activity Fees		6,012
School Fundraising		59,787
Special Events		4,178
Departments		5,382
Administration		37,047
Other		9,530
		<u>171,189</u>

**Ending Surplus/(Deficit)**

Field Trips/Excursions		(709)
Fundraising for External Charities		766
Clubs, Athletics and Activity Fees		(611)
School Fundraising		9,679
Special Events		3,169
Departments		974
Administration		4,586
Other		(697)
	\$	<u>17,157</u>