

**Our Lady of Fatima Catholic Elementary School
School Generated Funds
As at March 2017**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 47,854.71	\$ 763.71	\$ 1,570.03	\$ 47,048.39
Clubs	\$ 350.00	\$ -	\$ -	\$ 350.00
Departments	\$ 4,165.89	\$ -	\$ -	\$ 4,165.89
External Charities	\$ 656.65	\$ -	\$ 446.00	\$ 210.65
Field Trips/Excursions	\$ (12,381.41)	\$ 24,808.00	\$ 4,311.66	\$ 8,114.93
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 40,273.75	\$ 2,698.05	\$ 7,193.59	\$ 35,778.21
Special Events	\$ 2,590.72	\$ 847.40	\$ 138.16	\$ 3,299.96
	\$ 83,510.31	\$ 29,117.16	\$ 13,659.44	\$ 98,968.03