

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

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 45,427.22	\$ 29,955.82	\$ 39,652.07	\$ 35,730.97
Clubs	\$ 350.00	\$ -	\$ 340.00	\$ 10.00
Departments	\$ 3,255.57	\$ 16,374.60	\$ 17,688.02	\$ 1,942.15
External Charities	\$ 952.24	\$ 3,134.60	\$ 3,786.39	\$ 300.45
Field Trips/Excursions	\$ 3,372.38	\$ 85,502.88	\$ 87,649.11	\$ 1,226.15
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 2,745.59	\$ 83,159.52	\$ 64,612.71	\$ 21,292.40
Special Events	\$ 4,563.52	\$ 2,357.90	\$ 3,132.91	\$ 3,788.51
	<b>\$ 60,666.52</b>	<b>\$ 220,485.32</b>	<b>\$ 216,861.21</b>	<b>\$ 64,290.63</b>