

**Our Lady of Fatima Catholic Elementary School
School Generated Funds
As at March 2018**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 37,842.73	\$ 15,049.97	\$ 29,312.85	\$ 23,579.85
Clubs	\$ 10.00	\$ -	\$ -	\$ 10.00
Departments	\$ 1,826.60	\$ 7,436.51	\$ 8,899.16	\$ 363.95
External Charities	\$ 300.45	\$ 2,521.31	\$ 1,579.50	\$ 1,242.26
Field Trips/Excursions	\$ 3,305.51	\$ 19,352.50	\$ 17,483.67	\$ 5,174.34
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 19,242.06	\$ 96,247.50	\$ 51,013.41	\$ 64,476.15
Special Events	\$ 3,593.44	\$ -	\$ 1,755.14	\$ 1,838.30
	\$ 66,120.79	\$ 140,607.79	\$ 110,043.73	\$ 96,684.85