

Our Lady of Fatima School
 School Generated Funds
 As at November 2018

| | Opening Balance | Expense | Revenue | Balance |
|---------------------|------------------------|--------------------|--------------------|---------------------|
| Administration | \$27,675.77 | \$10,063.35 | \$5,137.53 | \$22,749.95 |
| Clubs | \$10.00 | \$0.00 | \$0.00 | \$10.00 |
| Departments | \$638.84 | \$11.33 | \$25.00 | \$652.51 |
| External Charities | \$1,392.31 | \$537.55 | \$24.25 | \$879.01 |
| Field Trips | \$2,602.64 | \$10,398.11 | \$7,104.40 | (\$691.07) |
| HFFT Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| School Fundraising | \$18,497.53 | \$12,868.82 | \$72,200.25 | \$77,828.96 |
| Special Events | \$877.47 | \$1,047.27 | \$260.00 | \$90.20 |
| YrEnd Outstanding | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Totals | \$51,694.56 | \$34,926.43 | \$84,751.43 | \$101,519.56 |

