

Our Lady of Fatima School
 School Generated Funds
 As at June 2020

| | Opening Balance | Expense | Revenue | Balance |
|---------------------|------------------------|---------------------|---------------------|--------------------|
| Administration | \$27,495.59 | \$64,527.62 | \$65,290.60 | \$28,258.57 |
| Clubs | \$10.00 | \$0.00 | \$0.00 | \$10.00 |
| Departments | \$2,966.98 | \$9,285.43 | \$7,059.50 | \$741.05 |
| External Charities | (\$131.44) | \$2,106.75 | \$3,024.70 | \$786.51 |
| Field Trips | \$1,985.15 | \$22,295.67 | \$21,846.30 | \$1,535.78 |
| HFFT Program | (\$2,056.44) | \$2,700.11 | \$5,948.91 | \$1,192.36 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| School Fundraising | \$2,724.45 | \$14,695.45 | \$26,524.50 | \$14,553.50 |
| Special Events | (\$1,374.28) | (\$50.00) | \$100.00 | (\$1,324.28) |
| YrEnd Outstanding | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Totals | \$33,676.45 | \$112,960.92 | \$123,845.60 | \$44,561.13 |

