

**Our Lady Of Fatima Catholic Elementary School
School Generated Funds
As at November 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$32,531.12	\$2,670.92	\$12,329.86	\$ 22,872.18
Clubs	(\$470.00)	-	-	\$(470.00)
Departments	\$741.05	-	-	741.05
External Charities	\$786.51	-	-	786.51
Field Trips/Excursions	\$1,641.56	-	-	1,641.56
Halton Food For Thought	\$3,155.93	-	\$150.00	\$ 3,005.93
Other	\$ 623.83	-	623.83	-
School Fundraising	\$11,331.03	\$4,340.00	\$8,962.09	\$ 6,708.94
Special Events	(\$1,424.28)	-	\$1,813.47	\$(3,237.75)
	\$ 48,916.75	\$ 7,010.92	\$ 23,879.25	\$ 32,048.42