

**Our Lady of Peace Catholic Elementary School  
School Generated Funds  
As at 30 Nov 2017**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 15,208.80	\$ 5,121.35	\$ 1,045.50	\$ 19,284.65
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ -	\$ 402.70	\$ 462.70	\$ (60.00)
External Charities	\$ -	\$ 830.00	\$ 978.00	\$ (148.00)
Field Trips/Excursions	\$ 342.00	\$ 3,136.16	\$ 254.25	\$ 3,223.91
Halton Food For Thought				\$ -
Other				\$ -
School Fundraising	\$ 19,562.65	\$ 48,574.85	\$ 15,398.98	\$ 52,738.52
Special Events	\$ -		\$ 150.00	\$ (150.00)
	<b>\$ 35,113.45</b>	<b>\$ 58,065.06</b>	<b>\$ 18,289.43</b>	<b>\$ 74,889.08</b>