

Our Lady of Peace Catholic Elementary School
School Generated Funds
As at 28 Feb 2019

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 9,641.27	\$ 12,348.88	\$ 14,697.00	\$ 7,293.15
Clubs	\$ 1,806.75	\$ -	\$ 1,142.31	\$ 664.44
Departments	\$ 800.59	\$ 144.55	\$ 1,595.56	\$ (650.42)
External Charities	\$ -	\$ 1,255.50	\$ 1,255.50	\$ -
Field Trips/Excursions	\$ 4,093.00	\$ 11,744.48	\$ 14,270.25	\$ 1,567.23
Halton Food For Thought				\$ -
Other				\$ -
School Fundraising	\$ 24,896.12	\$ 67,187.73	\$ 40,769.25	\$ 51,314.60
Special Events	\$ 3,555.86	\$ 20.00	\$ 3,713.78	\$ (137.92)
	\$ 44,793.59	\$ 92,701.14	\$ 77,443.65	\$ 60,051.08