

**Our Lady of Peace Catholic Elementary School
School Generated Funds
As at 16 Feb 2021**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 37,947.12	\$ 1,510.11	\$ 26,028.25	\$ 13,428.98
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ -	\$ -	\$ -	\$ -
External Charities	\$ -	\$ 524.00	\$ 300.00	\$ 224.00
Field Trips/Excursions	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
Halton Food For Thought				\$ -
Other				\$ -
School Fundraising	\$ 975.69	\$ 10,833.85	\$ 1,150.98	\$ 10,658.56
Special Events	\$ 1,713.94	\$ 659.55	\$ 2,373.49	\$ -
	\$ 39,636.75	\$ 13,527.51	\$ 29,852.72	\$ 23,311.54