

**Our Lady of Peace Catholic Elementary School  
School Generated Funds  
As at 17 June 2021**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 37,947.12	\$ 2,702.05	\$ 26,538.37	\$ 14,110.80
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ -	\$ -	\$ -	\$ -
External Charities	\$ -	\$ 1,765.00	\$ 1,765.00	\$ -
Field Trips/Excursions	\$ (1,000.00)	\$ 840.00	\$ 840.00	\$ (1,000.00)
Halton Food For Thought				\$ -
Other				\$ -
School Fundraising	\$ 975.69	\$ 15,839.96	\$ 9,478.86	\$ 7,336.79
Special Events	\$ 1,713.94	\$ 659.55	\$ 2,373.49	\$ -
	<b>\$ 39,636.75</b>	<b>\$ 21,806.56</b>	<b>\$ 40,995.72</b>	<b>\$ 20,447.59</b>