

**Our Lady of Peace Catholic Elementary School
School Generated Funds
As at 26 June 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 45,470.65	\$ 7,636.60	\$ 11,570.86	\$ 41,536.39
Clubs	\$ -	\$ -	\$ 70.00	\$ (70.00)
Departments	\$ -	\$ 20.00	\$ 93.17	\$ (73.17)
External Charities	\$ -	\$ 6,767.90	\$ 6,767.90	\$ -
Field Trips/Excursions	\$ -	\$ 1,624.10	\$ 6,545.92	\$ (4,921.82)
Halton Food For Thought				\$ -
Other				\$ -
School Fundraising	\$ -	\$ 53,013.09	\$ 54,676.31	\$ (1,663.22)
Special Events	\$ -	\$ 3,164.10	\$ 1,588.16	\$ 1,575.94
	\$ 45,470.65	\$ 72,225.79	\$ 81,312.32	\$ 36,384.12