

**Queen of Heaven Catholic Elementary School
School Generated Funds
As at November 30, 2015**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 8,323.05	\$ 242.00	\$ 686.45	\$ 7,878.60
Clubs	\$ -	\$ 3,850.35	\$ 405.00	\$ 3,445.35
Departments	\$ 698.37	\$ -	\$ 1,660.40	\$ (962.03)
External Charities	\$ 5,864.75	\$ 1,352.25	\$ -	\$ 7,217.00
Field Trips/Excursions	\$ 905.86	\$ 8,660.30	\$ 8,337.98	\$ 1,228.18
Other	\$ 2,621.25	\$ -	\$ -	\$ 2,621.25
School Fundraising	\$ 11,365.80	\$ 19,734.09	\$ 14,327.54	\$ 16,772.35
Special Events	\$ (271.79)	\$ 92.00	\$ 732.65	\$ (912.44)
	\$ 29,507.29	\$ 33,930.99	\$ 26,150.02	\$ 37,288.26