

Queen of Heaven Catholic Elementary School
School Generated Funds
As at November 24, 2017

	Opening Balance	Revenues	Expenses
Administration	\$ 7,620.58	\$ 4,662.87	\$ 5,063.40
Clubs	\$ -	\$ 2,905.80	\$ 3,284.42
Departments	\$ 1,757.09	\$ 11.00	\$ 3,077.12
External Charities	\$ 415.90	\$ 1,436.35	\$ 1,852.25
Field Trips/Excursions	\$ -	\$ 12,799.60	\$ 11,051.35
School Fundraising	\$ 18,976.53	\$ 4,000.00	\$ 6,629.04
Special Events	\$ -	\$ -	\$ -
	\$ 28,770.10	\$ 25,815.62	\$ 30,957.58

Ending Balance

\$	7,220.05
-\$	378.62
-\$	1,309.03
\$	-
\$	1,748.25
\$	16,347.49
\$	-
\$	23,628.14