

SACRED HEART OF JESUS Catholic Elementary School
School Generated Funds
As at August 31, 2017

Opening Surplus/(Deficit)

Field Trips/Excursions	\$	-
Fundraising for External Charities		18
Clubs, Athletics and Activity Fees		-
School Fundraising		3,793
Special Events		-
Departments		567
Administration		19,987
Halton Food For Thought		782
Other		-
		<u>25,146</u>

Revenues

Field Trips/Excursions		44,369
Fundraising for External Charities		7,618
Clubs, Athletics and Activity Fees		-
School Fundraising		92,990
Special Events		12,822
Departments		6,383
Administration		42,239
Halton Food For Thought		3,640
Other		6,431
		<u>216,491</u>

Expenses

Field Trips/Excursions		44,336
Fundraising for External Charities		7,636
Clubs, Athletics and Activity Fees		-
School Fundraising		88,960
Special Events		9,084
Departments		6,159
Administration		46,796
Halton Food For Thought		3,841
Other		6,231
		<u>213,044</u>

Ending Surplus/(Deficit)

Field Trips/Excursions		33
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		-
School Fundraising		7,823
Special Events		3,738
Departments		791
Administration		15,429
Halton Food For Thought		580
Other		200
	\$	<u>28,594</u>