

SACRED HEART OF JESUS SCHOOL - SCHOOL GENERATED FUNDS

As of January 17, 2017

BALANCES

OPENING SURPLUS (DEFICIT):

Administration	\$17,169.26
Halton Food For Thought	\$1,425.53
Clubs, Athletics & Activity Fees	\$0.00
Departments	\$566.78
External Charities	\$2,915.53
Field Trips/Excursions	\$12,750.00
Other (General In/Out Acct.)	\$4,107.40
School Fundraising	\$46,346.12
Special Events	\$0.00
YrEnd Adjustment (Outstanding Items)	\$0.00

GRAND TOTAL OPENING SURPLUS (DEFICIT)	\$85,280.62	\$85,280.62
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EXPENSES:

Administration	\$4,502.58
Halton Food For Thought	\$832.49
Clubs, Athletics & Activity Fees	\$0.00
Departments	\$4,799.35
External Charities	\$3,839.36
Field Trips/Excursions	\$9,890.57
Other (General In/Out Acct.)	\$3,035.37
School Fundraising	\$17,828.68
Special Events	\$0.00
YrEnd Adjustment (Outstanding Items)	\$0.00

GRAND TOTAL EXPENSES	\$44,728.40	\$44,728.40
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REVENUE:

Administration	\$6,808.61
Halton Food For Thought	\$1,640.00
Clubs, Athletics & Activity Fees	\$0.00
Departments	\$6,313.45
External Charities	\$647.61
Field Trips/Excursions	\$4,634.00
Other (General In/Out Acct.)	\$583.20
School Fundraising	\$12,401.81
Special Events	\$330.00
YrEnd Adjustment (Outstanding Items)	\$0.00

GRAND TOTAL REVENUE	\$33,358.68	\$33,358.68
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ENDING SURPLUS (DEFICIT)

Administration	\$19,475.29
Halton Food For Thought	\$2,233.04
Clubs, Athletics & Activity Fees	\$0.00
Departments	\$2,080.88
External Charities	-\$276.22
Field Trips/Excursions	\$7,493.43
Other (General In/Out Acct.)	\$1,655.23
School Fundraising	\$40,919.25
Special Events	\$330.00
YrEnd Adjustment (Outstanding Items)	\$0.00

ENDING SURPLUS (DEFICIT)	\$73,910.90	\$73,910.90
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