SACRED HEART OF JESUS SCHOO			
	As of November 15, 2016		BALANCES
OPENING SURPLUS (DEFICIT	-	\$19,986.86	
	Halton Food For Thought	\$781.69	
	Clubs, Athletics & Activity Fees	\$0.00	
	Departments	\$566.78	
	External Charities	\$18.18	
	Field Trips/Excursions	\$0.00	
	Other (General In/Out Acct.)	\$0.00	
	School Fundraising	\$3,792.97	
	Special Events	\$0.00	
	YrEnd Adjustment (Outstanding Items)	\$5,619.32	
GRAM	ID TOTAL OPENING SURPLUS (DEFICIT)	\$30,765.80	\$30,765.80
EXPENSES:	Administration	\$9,448.29	
	Halton Food For Thought	\$356.16	
	Clubs, Athletics & Activity Fees	\$0.00	
	Departments	\$0.00	
	External Charities	\$103.10	
	Field Trips/Excursions	\$1,788.00	
	Other (General In/Out Acct.)	\$0.00	
	School Fundraising	\$8,001.44	
	Special Events	\$0.00	
	YrEnd Adjustment (Outstanding Items)	\$6,204.82	
	GRAND TOTAL EXPENSES	\$25,901.81	\$25,901.81
	GIAND TOTAL LAF LIGES	<i>723,3</i> 01.01	\$25,501.01
REVENUE:	Administration	\$6,630.69	<i>723,3</i> 01.81
REVENUE:			Ş23,901.61
REVENUE:	Administration	\$6,630.69	<i>\$23,3</i> 01.01
REVENUE:	Administration Halton Food For Thought	\$6,630.69 \$1,000.00	<i>\$23,3</i> 01.01
REVENUE:	Administration Halton Food For Thought Clubs, Athletics & Activity Fees	\$6,630.69 \$1,000.00 \$0.00	<i>\$23,5</i> 01.01
REVENUE:	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities	\$6,630.69 \$1,000.00 \$0.00 \$0.00 \$3,000.45	<i>\$23,9</i> 01.01
REVENUE:	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions	\$6,630.69 \$1,000.00 \$0.00 \$0.00 \$3,000.45 \$14,538.00	<i>\$23,9</i> 01.01
REVENUE:	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.)	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40	<i>\$23,9</i> 01.01
REVENUE:	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59	<i>\$23,9</i> 01.01
REVENUE:	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00	<i>\$23,3</i> 01.01
REVENUE:	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59	\$80,416.63
	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63	
REVENUE: ENDING SURPLUS (DEFICIT)	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE Administration	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63 \$17,169.26	
	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE Administration Halton Food For Thought	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63 \$17,169.26 \$1,425.53	
	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE Administration Halton Food For Thought Clubs, Athletics & Activity Fees	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63 \$17,169.26 \$1,425.53 \$0.00	
	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63 \$17,169.26 \$1,425.53 \$0.00 \$566.78	
	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63 \$17,169.26 \$1,425.53 \$0.00 \$566.78 \$2,915.53	
	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63 \$17,169.26 \$1,425.53 \$0.00 \$566.78 \$2,915.53 \$12,750.00	
	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.)	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63 \$1,425.53 \$0.00 \$566.78 \$2,915.53 \$12,750.00 \$4,107.40	
	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.)	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63 \$17,169.26 \$1,425.53 \$0.00 \$566.78 \$2,915.53 \$12,750.00 \$4,107.40 \$46,346.12	
	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63 \$17,169.26 \$1,425.53 \$0.00 \$566.78 \$2,915.53 \$12,750.00 \$4,107.40 \$46,346.12 \$0.00	
	Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.) School Fundraising Special Events YrEnd Adjustment (Outstanding Items) GRAND TOTAL REVENUE Administration Halton Food For Thought Clubs, Athletics & Activity Fees Departments External Charities Field Trips/Excursions Other (General In/Out Acct.)	\$6,630.69 \$1,000.00 \$0.00 \$3,000.45 \$14,538.00 \$4,107.40 \$50,554.59 \$0.00 \$585.50 \$80,416.63 \$17,169.26 \$1,425.53 \$0.00 \$566.78 \$2,915.53 \$12,750.00 \$4,107.40 \$46,346.12	