

SACRED HEART OF JESUS SCHOOL - SCHOOL GENERATED FUNDS

As of November 15, 2016

BALANCES

OPENING SURPLUS (DEFICIT):

Administration	\$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

GRAND TOTAL OPENING SURPLUS (DEFICIT)	\$30,765.80	\$30,765.80
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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
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REVENUE:

Administration	\$6,630.69
Halton Food For Thought	\$1,000.00
Clubs, Athletics & Activity Fees	\$0.00
Departments	\$0.00
External Charities	\$3,000.45
Field Trips/Excursions	\$14,538.00
Other (General In/Out Acct.)	\$4,107.40
School Fundraising	\$50,554.59
Special Events	\$0.00
YrEnd Adjustment (Outstanding Items)	\$585.50

GRAND TOTAL REVENUE	\$80,416.63	\$80,416.63
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ENDING 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

ENDING SURPLUS (DEFICIT)	\$85,280.62	\$85,280.62
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