

SACRED HEART OF JESUS SCHOOL - SCHOOL GENERATED FUNDS

As of FEBRUARY 26, 2018

BALANCES

OPENING SURPLUS (DEFICIT):

Administration	15,429
Halton Food For Thought	580
Clubs, Athletics & Activity Fees	0
Departments	791
External Charities	0
Field Trips/Excursions	33
Other (General In/Out Acct.)	200
School Fundraising	7,823
Special Events	3,738
YrEnd Adjustment (Outstanding Items)	6,511

GRAND TOTAL OPENING SURPLUS (DEFICIT) 35,105 \$35,105.19

EXPENSES:

Administration	24,405
Halton Food For Thought	5,935
Clubs, Athletics & Activity Fees	0
Departments	4,959
External Charities	3,587
Field Trips/Excursions	23,179
Other (General In/Out Acct.)	4,424
School Fundraising	33,089
Special Events	3,951
YrEnd Adjustment (Outstanding Items)	6,511

GRAND TOTAL EXPENSES 110,040 \$110,040.47

REVENUE:

Administration	15,129
Halton Food For Thought	9,972
Clubs, Athletics & Activity Fees	0
Departments	6,664
External Charities	3,397
Field Trips/Excursions	30,573
Other (General In/Out Acct.)	4,774
School Fundraising	65,204
Special Events	8,445
YrEnd Adjustment (Outstanding Items)	0

GRAND TOTAL REVENUE 144,157 \$144,156.91

ENDING SURPLUS (DEFICIT)

Administration	6,153
Halton Food For Thought	4,617
Clubs, Athletics & Activity Fees	0
Departments	2,496
External Charities	-190
Field Trips/Excursions	7,427
Other (General In/Out Acct.)	550
School Fundraising	39,937
Special Events	8,233
YrEnd Adjustment (Outstanding Items)	0

ENDING SURPLUS (DEFICIT) 69,222 \$69,221.63



