

<b>Sacred Heart of Jesus CES - School Generated Funds as of November 9 2018</b>				
<b>Category Name and Description</b>	<b>Opening Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Ending/Committed Funds Surplus / (Deficit)</b>
<b>FIELD TRIPS/EXCURSIONS</b>	\$240.47	\$3,015.00	\$310.75	\$2,944.72
<b>FUNDRAISING FOR EXTERNAL CHARITIES</b> - Terry Fox, United Way, Jump Rope, Project Love	\$0.00	\$1,026.80	\$0.00	\$1,026.80
<b>SCHOOL FUNDRAISING</b> - Dance-a-thon, Hot Lunches, Milk and Pizza Programs	\$9,992.53	\$32,587.71	\$16,515.42	\$26,064.82
<b>SPECIAL EVENTS</b> - Graduation, School BBQ, Pasta Night	\$4,479.24	\$0.00	\$0.00	\$4,479.24
<b>DEPARTMENTS</b> - Library Fund, Music Program	\$2,673.47	\$0.00	\$0.00	\$2,673.47
<b>ADMINISTRATION</b> - Agendas, Bank Interest, Fee Recovery, Gr 8 Popcorn Sales (Camp/Charity), Healthy Kids Snack Program, School Pictures and Yearbooks	\$18,239.32	\$3,744.29	\$9,939.58	\$12,044.03
<b>OTHER</b> - General In/Out Account	\$200.00	\$0.00	\$250.00	-\$50.00
<b>HALTON FOOD FOR THOUGHT</b> - Salad Program	\$4,923.15	\$4,124.75	\$192.92	\$8,854.98
<b>TOTALS</b>	<b>\$40,748.18</b>	<b>\$44,498.55</b>	<b>\$27,208.67</b>	<b>\$58,038.06</b>