

| Sacred Heart of Jesus CES - School Generated Funds as of FEBRUARY 28 2019 | | | | |
|--|------------------------|---------------------|---------------------|---|
| Category Name and Description | Opening Balance | Revenue | Expenses | Ending/Committed Funds Surplus / (Deficit) |
| FIELD TRIPS/EXCURSIONS | \$240.47 | \$12,230.00 | \$6,699.46 | \$5,771.01 |
| FUNDRAISING FOR EXTERNAL CHARITIES - Terry Fox, United Way, Jump Rope, Project Love | \$0.00 | \$1,026.80 | \$1,026.80 | \$0.00 |
| SCHOOL FUNDRAISING - Dance-a-thon, Hot Lunches, Milk and Pizza Programs | \$9,992.53 | \$79,584.75 | \$47,054.67 | \$42,522.61 |
| SPECIAL EVENTS - Graduation, School BBQ, Pasta Night | \$4,479.24 | \$3,540.00 | \$9,522.84 | -\$1,503.60 |
| DEPARTMENTS - Library Fund, Music Program | \$2,673.47 | \$10,992.52 | \$8,348.08 | \$5,317.91 |
| ADMINISTRATION - Agendas, Bank Interest, Fee Recovery, Gr 8 Popcorn Sales (Camp/Charity), Healthy Kids Snack Program, School Pictures and Yearbooks | \$18,239.32 | \$24,016.65 | \$25,175.45 | \$17,080.52 |
| OTHER - General In/Out Account | \$200.00 | \$855.60 | \$1,375.00 | -\$319.40 |
| HALTON FOOD FOR THOUGHT - Salad Program | \$4,923.15 | \$10,417.88 | \$13,083.04 | \$2,257.99 |
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| TOTALS | \$40,748.18 | \$142,664.20 | \$112,285.34 | \$71,127.04 |
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