

Sacred Heart of Jesus CES - School Generated Funds as of JUNE 15 2019				
Category Name and Description	Opening Balance	Revenue	Expenses	Ending/Committed Funds Surplus / (Deficit)
FIELD TRIPS/EXCURSIONS	\$240.47	\$63,402.40	\$45,931.10	\$17,711.77
FUNDRAISING FOR EXTERNAL CHARITIES - Terry Fox, United Way, Jump Rope, Project Love	\$0.00	\$2,391.05	\$2,755.30	-\$364.25
SCHOOL FUNDRAISING - Dance-a-thon, Hot Lunches, Milk and Pizza Programs	\$9,992.53	\$110,482.41	\$114,221.80	\$6,253.14
SPECIAL EVENTS - Graduation, School BBQ, Pasta Night	\$4,479.24	\$10,958.70	\$12,565.91	\$2,872.03
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	\$39,202.46	\$36,176.57	\$21,265.21
OTHER - General In/Out Account	\$200.00	\$4,374.64	\$4,254.64	\$320.00
HALTON FOOD FOR THOUGHT - Salad Program	\$4,923.15	\$18,875.28	\$19,018.07	\$4,780.36
TOTALS	\$40,748.18	\$260,679.46	\$243,271.47	\$58,156.17