

SACRED HEART OF JESUS
School Generated Funds
30-Nov-21

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 8,672.19	\$ 5,869.37	\$ 6,909.37	\$ 7,632.19
Clubs				\$ -
Departments	\$ 610.97	\$ -	\$ 561.12	\$ 49.85
External Charities	\$ -	\$ 1,486.80	\$ 1,486.80	\$ -
Field Trips/Excursions	\$ 200.00			\$ 200.00
Halton Food For Thought	\$ 435.46	\$ 1,750.00	\$ -	\$ 2,185.46
Other	\$ -			\$ -
School Fundraising	\$ 4,414.31	\$ 37,698.30	\$ 2,968.34	\$ 39,144.27
Special Events	\$ -	\$ -	\$ 230.11	\$ (230.11)
	\$ 14,332.93	\$ 46,804.47	\$ 12,155.74	\$ 48,981.66