

YOUR SCHOOL NAME St Andrew Catholic Elementary School
School Generated Funds
As at REPORTING DATE

Mar 29th 2017

Opening Surplus/(Deficit)

Field Trips/Excursions	\$	-
Fundraising for External Charities		-
Clubs, Athletics and Activity Fees		7,331
School Fundraising		6,884
Special Events		2,141
Departments		18
Administration		6,081
Halton Food for Thought (Opening \$3234)		7,234
		<u>29,687</u>

Revenues

Field Trips/Excursions		17,142
Fundraising for External Charities		520
Clubs, Athletics and Activity Fees		2,854
School Fundraising		108,608
Special Events		5
Departments		9,711
Administration		27,664
Halton Food for Thought		4,500
		<u>171,003</u>

Expenses

Field Trips/Excursions		12,706
Fundraising for External Charities		519
Clubs, Athletics and Activity Fees		5,991
School Fundraising		58,283
Special Events		1,160
Departments		10,094
Administration		21,026
Halton Food for Thought (Expensed \$5827)		9,827
		<u>119,606</u>

Ending Surplus/(Deficit)

Field Trips/Excursions		4,436
Fundraising for External Charities		0
Clubs, Athletics and Activity Fees		4,194
School Fundraising		57,209
Special Events		986
Departments		-
Administration		12,719
Halton Food for Thought		1,907
	\$	<u>81,450</u>