

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

June 30th

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>29,688</u>

Revenues

Field Trips/Excursions	65,751
Fundraising for External Charities	4,181
Clubs, Athletics and Activity Fees	8,686
School Fundraising	129,851
Special Events	6
Departments	10,076
Administration	33,739
Halton Food for Thought	7,000
	<u>259,289</u>

Expenses

Field Trips/Excursions	63,592
Fundraising for External Charities	4,093
Clubs, Athletics and Activity Fees	13,332
School Fundraising	122,633
Special Events	1,241
Departments	10,094
Administration	28,783
Halton Food for Thought (Expensed \$5827)	13,700
	<u>257,468</u>

Ending Surplus/(Deficit)

Field Trips/Excursions	2,159
Fundraising for External Charities	88
Clubs, Athletics and Activity Fees	2,684
School Fundraising	14,101
Special Events	906
Departments	-
Administration	11,037
Halton Food for Thought	534
	<u>\$ 31,509</u>