

YOUR SCHOOL NAME Catholic Elementary School
School Generated Funds
As at REPORTING DATE
3/4/2021

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$6,184.06	\$1,433.00	\$5,646.00	\$1,971.06
Clubs	-\$77.30	\$20.00	\$0.00	-\$57.30
Departments	\$123.36	\$0.00	\$0.00	\$123.36
External Charities	\$0.00	\$1,171.50	\$1,201.50	-\$30.00
Field Trips/Excursions	\$1,202.27	\$8.50	\$0.00	\$1,210.77
Halton Food For Thought	\$3,783.67	\$0.00	\$70.52	\$3,713.15
Other	\$0.00	\$0.00	\$0.00	\$0.00
School Fundraising	\$16,161.59	\$9,388.00	\$4,949.99	\$20,599.60
Special Events	-\$3,160.34	\$0.00	\$0.00	-\$3,160.34
	\$24,217.31	\$12,021.00	\$11,868.01	\$24,370.30