

**St. Anne Catholic Elementary School  
School Generated Funds  
As at June 6, 2018**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 17,015.66	\$ 49,872.58	\$ 48,778.25	\$ 18,109.99
Clubs				\$ -
Departments	\$ 16.00	\$ 2,873.00	\$ 772.43	\$ 2,116.57
External Charities				\$ -
Field Trips/Excursions	\$ 4,701.64	\$ 55,672.57	\$ 49,741.95	\$ 10,632.26
Halton Food For Thought				\$ -
Other				\$ -
School Fundraising	\$ -	\$ 141,118.62	\$ 136,327.33	\$ 4,791.29
Special Events				\$ -
	<b>\$ 21,733.30</b>	<b>\$ 249,536.77</b>	<b>\$ 235,619.96</b>	<b>\$ 35,650.11</b>