

**St. Anne Catholic Elementary School
School Generated Funds
As at March 31, 2018**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 17,015.66	\$ 44,585.87	\$ 43,446.88	\$ 18,154.65
Clubs				\$ -
Departments	\$ 16.00	\$ 2,766.00	\$ 528.54	\$ 2,253.46
External Charities				\$ -
Field Trips/Excursions	\$ 4,701.64	\$ 49,439.00	\$ 46,869.52	\$ 7,271.12
Halton Food For Thought				\$ -
Other				\$ -
School Fundraising	\$ -	\$ 132,054.62	\$ 115,240.16	\$ 16,814.46
Special Events				\$ -
	\$ 21,733.30	\$ 228,845.49	\$ 206,085.10	\$ 44,493.69