

**St. Anne Catholic Elementary School
School Generated Funds
As at June 7, 2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 15,854.15	\$ 88,711.85	\$ 93,735.65	\$ 10,830.35
Clubs				\$ -
Departments	\$ 2,263.57	\$ 11,065.28	\$ 10,334.80	\$ 2,994.05
External Charities				\$ -
Field Trips/Excursions	\$ 13,631.14	\$ 75,767.30	\$ 75,190.44	\$ 14,208.00
Halton Food For Thought				\$ -
Other	\$ (1,454.02)			\$ (1,454.02)
School Fundraising	\$ 995.81	\$ 154,112.11	\$ 138,389.23	\$ 16,718.69
Special Events				\$ -
	\$ 31,290.65	\$ 329,656.54	\$ 317,650.12	\$ 43,297.07