

**St. Anne Catholic Elementary School
School Generated Funds
As at November 4, 2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 32,503.51	\$ 1,337.20	\$ 43,555.56	\$ (9,714.85)
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ -	\$ 2,760.00	\$ -	\$ 2,760.00
External Charities	\$ -	\$ -	\$ -	\$ -
Field Trips/Excursions	\$ 9,009.44	\$ 28,758.00	\$ 28,197.36	\$ 9,570.08
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 540.00	\$ 124,355.25	\$ 24,056.29	\$ 100,838.96
Special Events	\$ -	\$ -	\$ -	\$ -
	\$ 42,052.95	\$ 157,210.45	\$ 95,809.21	\$ 103,454.19