

**St. Anne Catholic Elementary School
School Generated Funds
As at May 11, 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 32,503.51	\$ 27,220.79	\$ 54,658.29	\$ 5,066.01
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ -	\$ 13,353.35	\$ 11,051.95	\$ 2,301.40
External Charities	\$ -	\$ 1,297.30	\$ 919.30	\$ 378.00
Field Trips/Excursions	\$ 9,009.44	\$ 57,233.00	\$ 65,426.04	\$ 816.40
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 540.00	\$ 122,192.59	\$ 112,853.76	\$ 9,878.83
Special Events	\$ -	\$ -	\$ -	\$ -
	\$ 42,052.95	\$ 221,297.03	\$ 244,909.34	\$ 18,440.64