

**St. Anne Catholic Elementary School
School Generated Funds
As at November 17, 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 11,201.18	\$ 8,787.57	\$ 6,099.05	\$ 13,889.70
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ 760.92	\$ -	\$ -	\$ 760.92
External Charities	\$ -	\$ -	\$ -	\$ -
Field Trips/Excursions	\$ 184.50	\$ 900.00	\$ 900.00	\$ 184.50
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 6,735.20	\$ 180.00	\$ -	\$ 6,915.20
Special Events	\$ -	\$ -	\$ -	\$ -
	\$ 18,881.80	\$ 9,867.57	\$ 6,999.05	\$ 21,750.32