

**St. Anne Catholic Elementary School**  
**School Generated Funds**  
**As at February 22nd, 2021**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 11,201.18	\$ 8,952.22	\$ 12,650.20	\$ 7,503.20
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ 760.92	\$ -	\$ -	\$ 760.92
External Charities	\$ -	\$ 742.00	\$ -	\$ 742.00
Field Trips/Excursions	\$ 184.50	\$ 2,755.00	\$ 2,800.92	\$ 138.58
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 6,735.20	\$ 5,067.81	\$ 9,475.19	\$ 2,327.82
Special Events	\$ -	\$ -	\$ -	\$ -
	<b>\$ 18,881.80</b>	<b>\$ 17,517.03</b>	<b>\$ 24,926.31</b>	<b>\$ 11,472.52</b>