

**St. Anne Catholic Elementary School  
School Generated Funds  
As at May 7, 2021**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 11,201.18	\$ 9,511.57	\$ 13,405.55	\$ 7,307.20
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ 760.92	\$ -	\$ -	\$ 760.92
External Charities	\$ -	\$ 746.00	\$ 742.00	\$ 4.00
Field Trips/Excursions	\$ 184.50	\$ 2,755.00	\$ 2,800.92	\$ 138.58
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 6,735.20	\$ 6,003.50	\$ 9,703.33	\$ 3,035.37
Special Events	\$ -	\$ -	\$ -	\$ -
	<b>\$ 18,881.80</b>	<b>\$ 19,016.07</b>	<b>\$ 26,651.80</b>	<b>\$ 11,246.07</b>