

**St. Brigid School**  
**School Generated Funds**  
**As of February 12, 2020**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 34,472.65	\$ 20,562.68	\$ 38,941.06	\$ 16,094.27
Clubs	\$ -	\$ 1,553.75	\$ 792.59	\$ 761.16
Departments	\$ 5,750.47	\$ 10,626.05	\$ 11,823.75	\$ 4,552.77
External Charities	\$ 1,930.00	\$ 3,761.00	\$ 3,530.00	\$ 2,161.00
Field Trips/Excursions	\$ 5,164.10	\$ 13,262.00	\$ 16,943.56	\$ 1,482.54
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 14.66	\$ -	\$ 14.66
School Fundraising	\$ 45,526.59	\$ 141,196.95	\$ 78,708.76	\$ 108,014.78
Special Events	\$ 1,247.52	\$ -	\$ 1,214.26	\$ 33.26
	<b>\$ 94,091.33</b>	<b>\$ 190,977.09</b>	<b>\$ 151,953.98</b>	<b>\$ 133,114.44</b>