

**St. Brigid School
School Generated
Funds
As June 23, 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 34,472.65	\$ 34,965.93	\$ 40,967.24	\$ 28,471.34
Clubs	\$ -	\$ 1,553.75	\$ 792.59	\$ 761.16
Departments	\$ 5,750.47	\$ 10,632.15	\$ 14,025.35	\$ 2,357.27
External Charities	\$ 1,930.00	\$ 3,831.00	\$ 6,030.00	\$ (269.00)
Field Trips/Excursions	\$ 5,164.10	\$ 14,308.00	\$ 19,677.03	\$ (204.93)
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 35.59	\$ -	\$ 35.59
School Fundraising	\$ 45,526.59	\$ 93,743.45	\$ 89,844.95	\$ 49,425.09
Special Events	\$ 1,247.52	\$ 105.00	\$ 1,214.26	\$ 138.26
	\$ 94,091.33	\$ 159,174.87	\$ 172,551.42	\$ 80,714.78

***Due to school closure from March 23rd to June 26th we are permitted to carry over funds into the 2020-2021 school year. We are planning to continue to enhance our technology/device inventory.