

**St. Catherine of Alexandria Catholic Elementary School
School Generated Funds
As at November 28th**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 29,664.94	\$ 14,848.20	\$ 7,141.11	\$ 37,372.03
Clubs	\$ 3,377.85	\$ -	\$ 798.00	\$ 2,579.85
Departments	\$ -	\$ -	\$ -	\$ -
External Charities	\$ 134.00	\$ -	\$ -	\$ 134.00
Field Trips/Excursions	\$ 2,094.49	\$ 13,581.00	\$ 8,599.58	\$ 7,075.91
Other				\$ -
School Fundraising	\$ 2,371.31	\$ 36,057.06	\$ 23,685.73	\$ 14,742.64
Special Events	\$ 2,090.56	\$ -	\$ 150.00	\$ 1,940.56
	\$ 39,733.15	\$ 64,486.26	\$ 40,374.42	\$ 63,844.99