

**St. Catherine of Alexandria Catholic Elementary School
School Generated Funds
As at February 19th**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 29,664.94	\$ 15,611.44	\$ 7,186.30	\$ 38,090.08
Clubs	\$ 3,377.85	\$ 1,150.00	\$ 1,373.00	\$ 3,154.85
Departments	\$ -			\$ -
External Charities	\$ 134.00	\$ -	\$ -	\$ 134.00
Field Trips/Excursions	\$ 2,094.49	\$ 29,847.00	\$ 18,235.99	\$ 13,705.50
Other				\$ -
School Fundraising	\$ 2,371.31	\$ 76,503.86	\$ 73,102.79	\$ 5,772.38
Special Events	\$ 2,090.56	\$ -	\$ 150.00	\$ 1,940.56
	\$ 39,733.15	\$ 123,112.30	\$ 100,048.08	\$ 62,797.37