

**St. Dominic Catholic Elementary School
School Generated Funds
As at June 15, 2018**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 11,282.18	\$ 34,549.33	\$ 35,112.41	\$ 10,719.10
Clubs	\$ 289.30	\$ 5,764.00	\$ 5,966.40	\$ 86.90
Departments	\$ 648.65	\$ 9,036.59	\$ 8,270.26	\$ 1,414.98
External Charities	\$ -	\$ 7,425.60	\$ 6,614.65	\$ 810.95
Field Trips/Excursions	\$ 4,192.35	\$ 65,393.40	\$ 69,831.89	\$ (246.14)
Halton Food For Thought	\$ 2,108.69	\$ 37,742.00	\$ 32,803.53	\$ 7,047.16
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 16,660.59	\$ 110,344.54	\$ 121,840.94	\$ 5,164.19
Special Events	\$ 2,784.46	\$ 5,274.33	\$ 5,597.25	\$ 2,461.54
	\$ 37,966.22	\$ 275,529.79	\$ 286,037.33	\$ 27,458.68