

St. Dominic Catholic Elementary School
School Generated Funds
As at September 21, 2018

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 15,317.84	\$ 9,157.50	\$ 4,039.34	\$ 20,436.00
Clubs	\$ 160.90	\$ -	\$ -	\$ 160.90
Departments	\$ 1,125.49	\$ -	\$ -	\$ 1,125.49
External Charities	\$ -	\$ -	\$ -	\$ -
Field Trips/Excursions	\$ 3,595.26	\$ 6,334.13	\$ 7,474.51	\$ 2,454.88
Halton Food For Thought	\$ 6,600.91	\$ 369.00	\$ -	\$ 6,969.91
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 2,683.91	\$ 1,204.00	\$ 1,547.50	\$ 2,340.41
Special Events	\$ 1,092.84	\$ 2,131.68	\$ 1,651.75	\$ 1,572.77
	\$ 30,577.15	\$ 19,196.31	\$ 14,713.10	\$ 35,060.36