

St. Dominic Catholic Elementary School
School Generated Funds
As at February 2, 2019

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 15,317.84	\$ 18,761.61	\$ 22,966.56	\$ 11,112.89
Clubs	\$ 160.90	\$ -	\$ -	\$ 160.90
Departments	\$ 1,125.49	\$ 10,327.24	\$ 9,039.59	\$ 2,413.14
External Charities	\$ -	\$ 3,046.00	\$ 2,400.00	\$ 646.00
Field Trips/Excursions	\$ 3,595.26	\$ 34,885.08	\$ 23,238.54	\$ 15,241.80
Halton Food For Thought	\$ 6,600.91	\$ 32,067.00	\$ 19,801.06	\$ 18,866.85
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 2,683.91	\$ 109,106.50	\$ 36,281.02	\$ 75,509.39
Special Events	\$ 1,092.84	\$ 5,997.27	\$ 4,015.64	\$ 3,074.47
	\$ 30,577.15	\$ 214,190.70	\$ 117,742.41	\$ 127,025.44