

**St. Dominic Catholic Elementary School
School Generated Funds
As at June 24, 2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 15,317.84	\$ 34,360.83	\$ 39,922.74	\$ 9,755.93
Clubs	\$ 160.90	\$ 6,960.00	\$ 6,689.60	\$ 431.30
Departments	\$ 1,125.49	\$ 10,360.24	\$ 9,416.31	\$ 2,069.42
External Charities	\$ -	\$ 4,118.00	\$ 4,118.00	\$ -
Field Trips/Excursions	\$ 3,595.26	\$ 79,237.58	\$ 79,753.11	\$ 3,079.73
Halton Food For Thought	\$ 6,600.91	\$ 35,301.00	\$ 36,147.03	\$ 5,754.88
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 2,683.91	\$ 126,159.73	\$ 123,382.20	\$ 5,461.44
Special Events	\$ 1,092.84	\$ 13,234.27	\$ 13,273.78	\$ 1,053.33
	\$ 30,577.15	\$ 309,731.65	\$ 312,702.77	\$ 27,606.03