

ST. DOMINIC SCHOOL
School Generated Funds
As of December 6, 2019

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 17,984.00	\$ 15,390.00	\$ 19,588.00	\$ 13,786.00
Clubs	\$ 491.00	\$ 41.00		\$ 532.00
Departments	\$ 2,114.00	\$ 9,956.00	\$ 7,762.00	\$ 4,308.00
External Charities		\$ 2,979.00	\$ 2,580.00	\$ 399.00
Field Trips/Excursions	\$ 7,518.00	\$ 15,681.00	\$ 14,147.00	\$ 9,052.00
Halton Food For Thought	\$ 5,755.00	\$ 16,268.00	\$ 14,941.00	\$ 7,082.00
Other				\$ -
School Fundraising	\$ 1,932.00	\$ 57,777.00	\$ 19,779.00	\$ 39,930.00
Special Events	\$ 1,519.00	\$ 3,768.00	\$ 3,453.00	\$ 1,834.00
	\$ 37,313.00	\$ 121,860.00	\$ 82,250.00	\$ 76,923.00