

**ST. DOMINIC SCHOOL**  
**School Generated Funds**  
**19-Feb-20**

|                         | <b>Opening Balance</b> | <b>Revenues</b>      | <b>Expenses</b>      | <b>Ending Balance</b> |
|-------------------------|------------------------|----------------------|----------------------|-----------------------|
| Administration          | \$ 17,984.00           | \$ 21,894.00         | \$ 25,595.00         | \$ 14,283.00          |
| Clubs                   | \$ 491.00              | \$ 41.00             |                      | \$ 532.00             |
| Departments             | \$ 2,114.00            | \$ 9,956.00          | \$ 8,147.00          | \$ 3,923.00           |
| External Charities      |                        | \$ 5,184.00          | \$ 4,260.00          | \$ 924.00             |
| Field Trips/Excursions  | \$ 7,518.00            | \$ 23,502.00         | \$ 17,747.00         | \$ 13,273.00          |
| Halton Food For Thought | \$ 5,755.00            | \$ 29,409.00         | \$ 14,941.00         | \$ 20,223.00          |
| Other                   |                        |                      |                      | \$ -                  |
| School Fundraising      | \$ 1,932.00            | \$ 105,466.00        | \$ 37,134.00         | \$ 70,264.00          |
| Special Events          | \$ 1,519.00            | \$ 5,368.00          | \$ 3,453.00          | \$ 3,434.00           |
|                         | <b>\$ 37,313.00</b>    | <b>\$ 200,820.00</b> | <b>\$ 111,277.00</b> | <b>\$ 126,856.00</b>  |