

**ST. DOMINIC SCHOOL**  
**School Generated Funds**  
**23/02/2021**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 11,920.00	\$ 2,589.00	\$ 6,699.00	\$ 7,810.00
Clubs	\$ 5,732.00	\$ 140.00	\$ 4,086.00	\$ 1,786.00
Departments	\$ 3,665.00	\$ -	\$ 726.00	\$ 2,939.00
External Charities		\$ 210.00	\$ 144.00	\$ 66.00
Field Trips/Excursions	\$ 6,790.00	\$ 1,207.00	\$ 7,148.00	\$ 849.00
Halton Food For Thought	\$ 3,603.00	\$ -	\$ -	\$ 3,603.00
Other				\$ -
School Fundraising	\$ 29,470.00	\$ 4,965.00	\$ 7,639.00	\$ 26,796.00
Special Events	\$ 3,385.00	\$ -	\$ -	\$ 3,385.00
	<b>\$ 64,565.00</b>	<b>\$ 9,111.00</b>	<b>\$ 26,442.00</b>	<b>\$ 47,234.00</b>