

ST. DOMINIC SCHOOL
School Generated Funds
As of Dec. 7, 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 11,920.00	\$ 941.00	\$ 6,400.00	\$ 6,461.00
Clubs	\$ 5,732.00	\$ 140.00	\$ 4,086.00	\$ 1,786.00
Departments	\$ 3,666.00	\$ -	\$ 726.00	\$ 2,940.00
External Charities	\$ -	\$ -	\$ -	\$ -
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	\$ 150.00	\$ 5,092.00	\$ 24,528.00
Special Events	\$ 3,385.00	\$ -	\$ -	\$ 3,385.00
	\$ 64,566.00	\$ 2,438.00	\$ 23,452.00	\$ 43,552.00