

**ST DOMINIC**  
**School Generated Funds**  
**5-Nov-21**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 7,194.00	\$ 400.00	\$ 2,797.00	\$ 4,797.00
Clubs				\$ -
Departments	\$ 2,623.00			\$ 2,623.00
External Charities				\$ -
Field Trips/Excursions				\$ -
Halton Food For Thought	\$ 6,303.00			\$ 6,303.00
Other				\$ -
School Fundraising	\$ 11,284.00	\$ 7,961.00	\$ 4,015.00	\$ 15,230.00
Special Events	\$ 2,904.00		\$ 2,076.00	\$ 828.00
	<b>\$ 30,308.00</b>	<b>\$ 8,361.00</b>	<b>\$ 8,888.00</b>	<b>\$ 29,781.00</b>