

ST. FRANCIS OF ASSISI Catholic Elementary School
School Generated Funds
As at REPORTING DATE: NOVEMBER 17TH, 2016

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 16,436.17	\$ 5,311.27	\$ 3,798.52	\$ 17,948.92
Clubs	\$ 2,500.00	\$ 358.00	\$ 2,129.76	\$ 728.24
Departments	\$ 327.51	\$ -	\$ -	\$ 327.51
External Charities	\$ 411.34	\$ 320.00	\$ -	\$ 731.34
Field Trips/Excursions	\$ 43.52	\$ 2,015.00	\$ 1,193.95	\$ 864.57
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 388.11	\$ 16,102.25	\$ 6,941.43	\$ 9,548.93
Special Events	\$ 988.83	\$ 45.00	\$ 988.83	\$ 45.00
	\$ 21,095.48	\$ 24,151.52	\$ 15,052.49	\$ 30,194.51