

**St. Francis of Assisi Catholic Elementary School**  
**School Generated Funds**  
**As at FEBRUARY 10TH, 2017**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 17,440.01	\$ 6,917.56	\$ 8,569.72	\$ 15,787.85
Clubs	\$ 2,500.00	\$ 358.00	\$ 2,489.90	\$ 368.10
Departments	\$ 327.51			\$ 327.51
External Charities	\$ 411.34	\$ 1,648.50	\$ 1,350.00	\$ 709.84
Field Trips/Excursions	\$ 43.52	\$ 12,378.00	\$ 7,266.10	\$ 5,155.42
Halton Food For Thought				\$ -
Other				\$ -
School Fundraising	\$ 388.11	\$ 24,082.14	\$ 14,439.40	\$ 10,030.85
Special Events	\$ 1,750.00	\$ 1,485.00	\$ 3,202.33	\$ 32.67
	<b>\$ 22,860.49</b>	<b>\$ 46,869.20</b>	<b>\$ 37,317.45</b>	<b>\$ 32,412.24</b>