

**St. Francis of Assisi Catholic Elementary School  
School Generated Funds  
As at June 26th, 2017**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 17,440.01	\$ 19,673.88	\$ 21,180.76	\$ 15,933.13
Clubs	\$ 2,500.00	\$ 698.00	\$ 2,798.01	\$ 399.99
Departments	\$ 327.51	\$ 3,271.05	\$ 3,221.05	\$ 377.51
External Charities	\$ 411.34	\$ 1,777.10	\$ 1,468.60	\$ 719.84
Field Trips/Excursions	\$ 43.52	\$ 36,925.70	\$ 36,969.22	\$ -
Halton Food For Thought	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 388.11	\$ 34,881.09	\$ 33,033.21	\$ 2,235.99
Special Events	\$ 1,750.00	\$ 7,765.67	\$ 3,697.67	\$ 5,818.00
	<b>\$ 22,860.49</b>	<b>\$ 104,992.49</b>	<b>\$ 102,368.52</b>	<b>\$ 25,484.46</b>