

ST. FRANCIS OF ASSISI Catholic Elementary School
School Generated Funds
As at NOVEMBER 15, 2017

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 22,341.05	\$ 3,538.90	\$ 8,958.54	\$ 16,921.41
Clubs	\$ -	\$ 265.00	\$ 208.60	\$ 56.40
Departments	\$ 457.51	\$ 10.00		\$ 467.51
External Charities	\$ 214.75	\$ -	\$ 36.00	\$ 178.75
Field Trips/Excursions	\$ -	\$ 4,448.00	\$ 1,215.00	\$ 3,233.00
Halton Food For Thought	\$ -	\$ 2,000.00	\$ 2,078.22	\$ (78.22)
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 826.14	\$ 12,466.00	\$ 3,760.41	\$ 9,531.73
Special Events	\$ 4,414.53	\$ 324.00	\$ 4,317.64	\$ 420.89
	\$ 28,253.98	\$ 23,051.90	\$ 20,574.41	\$ 30,731.47