

**St. Francis of Assisi Catholic Elementary School
School Generated Funds
As at November 12th, 2018**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 16,058.99	\$ 11,200.79	\$ 6,470.86	\$ 20,788.92
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ 75.00	\$ -	\$ -	\$ 75.00
External Charities	\$ 178.75	\$ -	\$ -	\$ 178.75
Field Trips/Excursions	\$ -	\$ 2,475.00	\$ 783.00	\$ 1,692.00
Halton Food For Thought	\$ 1,224.79	\$ 1,500.00	\$ 908.22	\$ 1,816.57
Other				\$ -
School Fundraising	\$ 5,622.98	\$ 7,982.75	\$ 6,211.12	\$ 7,394.61
Special Events	\$ 2,278.00	\$ -	\$ 2,493.12	\$ (215.12)
	\$ 25,438.51	\$ 23,158.54	\$ 16,866.32	\$ 31,730.73