

ST. GABRIEL CATHOLIC ELEMENTARY SCHOOL
School Generated Funds
As Reporting Date November 7, 2019

	Opening Balance	Revenue	Expenses	Ending Balance
Administration	\$ 6,949.84	\$ 1.47	\$ 2,796.64	\$ 4,154.67
Clubs	\$ 1,422.80	\$ 3,409.75	\$ 3,318.72	\$ 1,513.83
Departments	\$ 816.69	\$ -	\$ -	\$ 816.69
External Charities	\$ 1,400.36	\$ 337.95	\$ 1,304.95	\$ 433.36
Field Trips/Excursions	\$ 6,090.30	\$ 29,094.95	\$ 22,782.46	\$ 12,402.79
Halton Food for Thought	\$ 2,076.42	\$ -	\$ 489.19	\$ 1,587.23
Other	\$ 12,452.94	\$ 242.07	\$ 3,285.83	\$ 9,382.18
School Fundraising	\$ 21,198.81	\$ 33,579.95	\$ 11,434.33	\$ 43,344.43
Special Events	\$ 26,814.57	\$ 36,989.70	\$ 16,166.84	\$ 47,637.43
	\$ 46,731.17	\$ 66,664.67	\$ 43,540.08	\$ 69,855.76