St. Gabriel Catholic Elementary School
School Generated Funds
As at February29, 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	$ 4,051.07	$ 2.86	$ 556.88	$ 3,497.05
Clubs	$ 2,628.83	$ -	$ -	$ 2,628.83
Departments	$ 1,715.45	$ -	$ -	$ 1,715.45
External Charities	$ 7,704.46	$ 100.00	$ 2,908.66	$ 4,895.80
Field Trips/Excursions	$ 17,793.06	$ 10,049.00	$ 18,048.92	$ 9,793.14
Halton Food For Thought	$ 2,463.05	$ -	$ 375.27	$ 2,087.78
Other	$ 14,174.87	$ 211.63	$ -	$ 14,386.50
School Fundraising	$ 54,462.19	$ 7,511.00	$ 15,464.43	$ 46,508.76
Special Events	$ 1,988.23	$ -	$ 195.03	$ 1,793.20
	$ 106,981.21	**$ 17,874.49**	**$ 37,549.19**	**$ 87,306.51**