

**St. Gabriel Catholic Elementary School**  
**School Generated Funds**  
**As of April 30, 2020**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 3,499.84	\$ 2.10	\$ -	\$ 3,501.94
Clubs	\$ 2,628.83	\$ -	\$ -	\$ 2,628.83
Departments	\$ 1,715.45	\$ -	\$ -	\$ 1,715.45
External Charities	\$ 6,513.00	\$ -	\$ -	\$ 6,513.00
Field Trips/Excursions	\$ 10,925.95	\$ (12,882.00)	\$ 1,870.00	\$ (3,826.05)
Halton Food For Thought	\$ 2,181.42	\$ -	\$ -	\$ 2,181.42
Other	\$ 14,386.50	\$ -	\$ -	\$ 14,386.50
School Fundraising	\$ 64,304.80	\$ (10,700.00)	\$ -	\$ 53,604.80
Special Events	\$ 1,793.20	\$ -	\$ -	\$ 1,793.20
	<b>\$ 107,948.99</b>	<b>\$ (23,579.90)</b>	<b>\$ 1,870.00</b>	<b>\$ 82,499.09</b>