

ST. GABRIEL CATHOLIC ELEMENTARY SCHOOL
School Generated Funds
As Reporting Date November 9/2020

	Opening Balance	Revenue	Expenses	Ending Balance
Administration	\$ 3,462.30	\$ 2,568.3	\$ 2,419.02	\$ 3,612.86
Clubs	\$ 1,028.83	\$ 0.00	\$ 0.00	\$ 1,028.83
Departments	\$ 1,715.45	\$ 10.00	\$ 10.00	\$ 1,715.45
Field Trips/Excursions	\$ -3,664.57	\$ 12,030.00	\$ 1,000.00	\$ 7,365.43
External Charities	\$ 6,773.00	\$ 1,656.00	\$ 0.00	\$ 8,429.00
Halton Food for Thought	\$ 2,181.42	\$ 0.00	\$ 0.00	\$ 2,181.42
Other	\$ 11,298.48	\$ 4,294.88	\$ 6,137.95	\$ 9,455.41
School Fundraising	\$ 26,407.63	\$ 0.00	\$ 808.90	\$ 25,598.73
Special Events	\$ 1,793.20	\$ 0.00	\$ 0.00	\$ 1,793.20
	\$ 50,995.74	\$ 20,560.46	\$ 10,375.87	\$ 61,180.33