

**St. Gregory the Great Catholic Elementary School
School Generated Funds
As at REPORTING DATE**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 0.30	\$ 2,216.31		\$ 2,216.61
Clubs				\$ -
Departments				\$ -
External Charities		\$ 2,720.00		\$ 2,720.00
Field Trips/Excursions		\$ 5,737.00	\$ 2,430.00	\$ 3,307.00
Halton Food For Thought				\$ -
Other		\$ 7,406.94		\$ 7,406.94
School Fundraising	\$ 1,213.12	\$ 37,275.10	\$ 8,365.89	\$ 30,122.33
Special Events		\$ 764.00	\$ 1,025.48	\$ (261.48)
	\$ 1,213.42	\$ 56,119.35	\$ 11,821.37	\$ 45,511.40