

YOUR SCHOOL NAME Catholic Elementary School
School Generated Funds
As at February 3, 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 0.30	\$ 3,018.46	\$ 2,848.92	\$ 169.84
Clubs	\$ -	\$ 1,703.11	\$ 1,042.10	\$ 661.01
Departments				\$ -
External Charities	\$ -	\$ 3,510.00	\$ 150.00	\$ 3,360.00
Field Trips/Excursions	\$ -	\$ 13,319.00	\$ 7,150.00	\$ 6,169.00
Halton Food For Thought	\$ -	\$ 3,000.00	\$ 2,269.96	\$ 730.04
Other	\$ -	\$ 7,753.94	\$ 6,328.28	\$ 1,425.66
School Fundraising	\$ 1,213.12	\$ 60,522.67	\$ 36,438.79	\$ 25,297.00
Special Events	\$ -	\$ 5,379.00	\$ 4,614.70	\$ 764.30
	\$ 1,213.42	\$ 98,206.18	\$ 60,842.75	\$ 38,576.85