

St. Gregory the Great Catholic Elementary School
School Generated Funds
As of June 17, 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 0.30	\$ 3,589.70	\$ 3,590.00	\$ -
Clubs	\$ -	\$ 1,766.10	\$ 1,766.10	\$ -
Departments				\$ -
External Charities	\$ -	\$ 5,770.00	\$ 5,019.80	\$ 750.20
Field Trips/Excursions	\$ -	\$ 15,556.03	\$ 19,755.03	\$ (4,199.00)
Halton Food For Thought	\$ -	\$ 7,500.00	\$ 4,395.82	\$ 3,104.18
Other	\$ -	\$ 12,386.23	\$ 8,162.78	\$ 4,223.45
School Fundraising	\$ 1,213.12	\$ 78,053.08	\$ 71,076.57	\$ 8,189.63
Special Events	\$ -	\$ 7,394.86	\$ 6,264.86	\$ 1,130.00
	\$ 1,213.42	\$ 132,016.00	\$ 120,030.96	\$ 13,198.46