

St. Joan of Arc Catholic School
School Generated Funds Report - June 2017

	Opening Bal	Revenues	Expenses	Balance
Administration	\$490.33	\$16,536.31	\$2,229.68	\$14,796.96
Clubs	\$0.00	\$5,292.00	\$13,184.10	(\$7,892.10)
External Charities	\$0.00	\$7,690.65	\$7,584.23	\$106.42
Field Trips/Excursions	\$2,862.00	\$33,341.37	\$34,978.94	\$1,224.43
Halton Food for Thought	\$2,684.10	\$6,000.00	\$6,743.97	\$1,940.13
Other	\$332.85	\$1,621.34	\$3,649.48	(\$1,695.29)
School Fundraising	\$0.00	\$74,919.11	\$59,008.03	\$15,911.08
Special Events	\$0.00	\$4,476.94	\$10,730.04	(\$6,253.10)
YrEnd Adjustments	\$288.23	\$0.00	\$288.23	\$0.00
Total Expenses/Revenue:	\$6,657.51	\$149,877.72	\$138,396.70	\$18,138.53