

St. Joan of Arc Catholic Elementary School

School Generated Funds

As at Reporting Date: November 13, 2017

Categories	Opening Balance	Revenues	Expenses	Balance
Administration	\$10,951.73	\$468.54	\$281.39	\$11,138.88
Clubs	\$171.16	\$0.00	\$6,733.99	(\$6,562.83)
External Charities	\$0.00	\$2,362.00	\$2,056.00	\$306.00
Field Trips/Excursions	\$8,406.64	\$14,125.50	\$21,149.14	\$1,383.00
Halton Food for Thought	\$1,940.13	\$2,500.00	\$568.27	\$3,871.86
Other	\$297.35	\$0.00	\$403.20	(\$105.85)
School Fundraising	\$1,542.69	\$20,610.95	\$4,109.92	\$18,043.72
Special Events	\$677.77	\$1,568.00	\$1,533.77	\$712.00
	\$23,987.47	\$41,634.99	\$36,835.68	\$28,786.78

