

**St. Joseph (Acton) Catholic Elementary School**  
**School Generated Funds**  
**As at January 15, 2018**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 17,435.65	\$ 11,587.94	\$ 15,467.38	\$ 13,556.21
Clubs	\$ 67.70	\$ -	\$ 67.70	\$ -
Departments	\$ 61.94	\$ 3,929.44	\$ 3,953.44	\$ 37.94
External Charities	\$ 20.00	\$ 2,059.50	\$ 1,946.07	\$ 133.43
Field Trips/Excursions	\$ 1,965.45	\$ 9,423.15	\$ 10,132.65	\$ 1,255.95
Halton Food For Thought	\$ -	\$ 6,042.68	\$ 1,719.19	\$ 4,323.49
Other	\$ 3,961.41	\$ 892.80	\$ 4,854.21	\$ -
School Fundraising	\$ 1,426.58	\$ 30,297.37	\$ 16,627.52	\$ 15,096.43
Special Events	\$ 1,900.14	\$ 8,981.60	\$ 7,320.64	\$ 3,561.10
	<b>\$ 26,838.87</b>	<b>\$ 73,214.48</b>	<b>\$ 62,088.80</b>	<b>\$ 37,964.55</b>