

St. Joseph (Acton) Catholic Elementary School
School Generated Funds
As at September 2018

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 10,622.30	\$ 1,204.00	\$ -	\$ 11,826.30
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ 37.94	\$ -	\$ -	\$ 37.94
External Charities	\$ 223.50	\$ -	\$ -	\$ 223.50
Field Trips/Excursions	\$ 2,030.98	\$ -	\$ -	\$ 2,030.98
Halton Food For Thought	\$ 2,727.43	\$ -	\$ -	\$ 2,727.43
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 17,641.07	\$ 14,296.30	\$ -	\$ 31,937.37
Special Events	\$ -	\$ -	\$ -	\$ -
Year End	\$ 3,586.91	\$ 3,586.91	\$ -	\$ -
	\$ 36,870.13	\$ 15,500.30	\$ -	\$ 48,783.52