

St. Joseph (Acton) Catholic Elementary School
School Generated Funds
As at January 15, 2019

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 10,622.30	\$ 2,553.44	\$ 6,629.71	\$ 6,546.03
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ 37.94	\$ 3,411.20	\$ 3,411.20	\$ 37.94
External Charities	\$ 223.50	\$ 349.85	\$ 533.35	\$ 40.00
Field Trips/Excursions	\$ 2,030.98	\$ 6,209.16	\$ 5,775.88	\$ 2,464.26
Halton Food For Thought	\$ 2,727.43	\$ 3,130.00	\$ 2,413.89	\$ 3,443.54
Other	\$ -	\$ 1,035.90	\$ 425.20	\$ 610.70
School Fundraising	\$ 17,641.07	\$ 37,796.00	\$ 13,966.27	\$ 41,470.80
Special Events	\$ -	\$ 10,869.00	\$ 6,834.03	\$ 4,034.97
YrEnd Adjustments	\$ 3,586.91	\$ -	\$ 3,586.91	\$ -
	\$ 36,870.13	\$ 65,354.55	\$ 43,576.44	\$ 58,648.24