

**St. Joseph (Acton) Catholic Elementary School**  
**School Generated Funds**  
**As at January 24, 2020**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 8,684.77	\$ 11,791.16	\$ 6,758.88	\$ 13,717.05
Clubs	\$ -	\$ 1,541.04	\$ 1,541.01	\$ 0.03
Departments	\$ 37.94	\$ 2,715.55	\$ 2,715.55	\$ 37.94
External Charities	\$ -	\$ 2,191.05	\$ 2,022.59	\$ 168.46
Field Trips/Excursions	\$ 3,019.61	\$ 13,179.00	\$ 11,146.58	\$ 5,052.03
Halton Food For Thought	\$ 3,529.99	\$ 3,990.00	\$ 2,197.57	\$ 5,322.42
Other	\$ 5.20	\$ 128.00	\$ 128.00	\$ 5.20
School Fundraising	\$ 25,182.28	\$ 45,955.35	\$ 17,309.35	\$ 53,828.28
Special Events	\$ 1,893.53	\$ 8,959.25	\$ 7,171.93	\$ 3,680.85
YrEnd Adjustments	\$ 300.00	\$ -	\$ 300.00	\$ -
	<b>\$ 42,653.32</b>	<b>\$ 90,450.40</b>	<b>\$ 51,291.46</b>	<b>\$ 81,812.26</b>