

St. Joseph (Acton) Catholic Elementary School
School Generated Funds
As at January 4,2021

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 52,407.35	\$ 3,338.12	\$ 3,837.38	\$ 51,908.09
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$ 37.94	\$ -	\$ -	\$ 37.94
External Charities	\$ 59.42	\$ 857.00	\$ 557.00	\$ 359.42
Field Trips/Excursions	\$ -	\$ -	\$ -	\$ -
Halton Food For Thought	\$ 4,626.53	\$ -	\$ -	\$ 4,626.53
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 581.93	\$ 3,815.00	\$ 538.65	\$ 3,858.28
Special Events	\$ -	\$ 3,056.00	\$ 2,041.00	\$ 1,015.00
YrEnd Adjustments	\$ 399.00	\$ -	\$ 399.00	\$ -
	\$ 58,112.17	\$ 11,066.12	\$ 7,373.03	\$ 61,805.26