

**St. Luke Catholic Elementary School
School Generated Funds
As at February 23, 2018**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 12,070.00	\$ 4,007.39	\$ 4,643.01	\$ 11,434.38
Clubs	\$ -	\$ 985.00	\$ 964.04	\$ 20.96
Departments	\$ 150.11	\$ 300.00	\$ -	\$ 450.11
External Charities	\$ -	\$ 252.90	\$ 252.90	\$ -
Field Trips/Excursions	\$ 6,653.98	\$ 17,081.15	\$ 18,529.22	\$ 5,205.91
Halton Food For Thought	\$ 1,257.93	\$ 2,500.00	\$ 2,023.61	\$ 1,734.32
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 7,766.79	\$ 36,512.81	\$ 26,146.95	\$ 18,132.65
Special Events	\$ 767.42	\$ 4,584.95	\$ 3,062.58	\$ 2,289.79
	\$ 28,666.23	\$ 66,224.20	\$ 55,622.31	\$ 39,268.12