

**St. Luke Catholic Elementary School
School Generated Funds
As at June 29, 2018**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 12,070.00	\$ 8,492.39	\$ 6,996.41	\$ 13,565.98
Clubs	\$ -	\$ 985.00	\$ 964.04	\$ 20.96
Departments	\$ 150.11	\$ 3,583.43	\$ 3,223.80	\$ 509.74
External Charities	\$ -	\$ 252.90	\$ 252.90	\$ -
Field Trips/Excursions	\$ 6,653.98	\$ 28,712.46	\$ 29,994.98	\$ 5,371.46
Halton Food For Thought	\$ 1,257.93	\$ 2,800.00	\$ 3,726.85	\$ 331.08
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 7,766.79	\$ 47,476.86	\$ 45,196.04	\$ 10,047.61
Special Events	\$ 767.42	\$ 8,466.95	\$ 6,505.03	\$ 2,729.34
	\$ 28,666.23	\$ 100,769.99	\$ 96,860.05	\$ 32,576.17