

**St. Luke Elementary School
School Generated Funds
As at February 28, 2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 13,782.20	\$ 3,462.09	\$ 4,581.73	\$ 12,662.56
Clubs	\$ 20.96	\$ -	\$ -	\$ 20.96
Departments	\$ 10,009.74	\$ 6,089.00	\$ 7,957.29	\$ 8,141.45
External Charities	\$ -	\$ 171.00	\$ 171.00	\$ -
Field Trips/Excursions	\$ 5,185.52	\$ 11,220.50	\$ 13,037.61	\$ 3,368.41
Halton Food For Thought	\$ 331.08	\$ 4,950.00	\$ 2,039.08	\$ 3,242.00
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 9,681.47	\$ 35,486.40	\$ 25,430.73	\$ 19,737.14
Special Events	\$ 999.12	\$ 2,059.70	\$ 1,056.66	\$ 2,002.16
	\$ 40,010.09	\$ 63,438.69	\$ 54,274.10	\$ 49,174.68