

**St. Luke Elementary School
School Generated Funds
As at June 26, 2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 13,782.20	\$ 8,768.87	\$ 10,777.71	\$ 11,773.36
Clubs	\$ 20.96	\$ 58.66	\$ 58.66	\$ 20.96
Departments	\$ 10,009.74	\$ 8,827.00	\$ 10,740.40	\$ 8,096.34
External Charities	\$ -	\$ 1,869.25	\$ 1,869.25	\$ -
Field Trips/Excursions	\$ 5,185.52	\$ 31,069.50	\$ 30,542.57	\$ 5,712.45
Halton Food For Thought	\$ 331.08	\$ 6,000.00	\$ 4,372.81	\$ 1,958.27
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 9,681.47	\$ 45,568.40	\$ 43,177.43	\$ 12,072.44
Special Events	\$ 999.12	\$ 8,023.70	\$ 3,947.77	\$ 5,075.05
	\$ 40,010.09	\$ 110,185.38	\$ 105,486.60	\$ 44,708.87