

St. Luke Catholic Elementary School
School Generated Funds
As at February 29, 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 11,494.42	\$ 2,603.20	\$ 6,054.46	\$ 8,043.16
Clubs	\$ 20.96	\$ -	\$ -	\$ 20.96
Departments	\$ 8,096.34	\$ 7,523.00	\$ 2,194.00	\$ 13,425.34
External Charities	\$ -	\$ -	\$ -	\$ -
Field Trips/Excursions	\$ 5,146.95	\$ 9,478.36	\$ 6,546.90	\$ 8,078.41
Halton Food For Thought	\$ 1,958.27	\$ 3,717.21	\$ 2,147.58	\$ 3,527.90
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 11,949.61	\$ 34,399.80	\$ 28,687.25	\$ 17,662.16
Special Events	\$ 3,417.27	\$ 2,430.00	\$ 3,799.35	\$ 2,047.92
	\$ 42,083.82	\$ 60,151.57	\$ 49,429.54	\$ 52,805.85