

**St. Luke Elementary School
School Generated Funds
As at June 29, 2021**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 8,821.59	\$ 2,558.83	\$ 5,335.05	\$ 6,045.37
Clubs	\$ 20.96	\$ -	\$ -	\$ 20.96
Departments	\$ 9,461.34	\$ -	\$ 272.26	\$ 9,189.08
External Charities	\$ -	\$ 2,181.75	\$ 2,181.75	\$ -
Field Trips/Excursions	\$ 4,983.41	\$ -	\$ 3,650.01	\$ 1,333.40
Halton Food For Thought	\$ 2,763.14	\$ 900.00	\$ 1,211.97	\$ 2,451.17
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$ 12,426.41	\$ 10,856.74	\$ 20,410.11	\$ 2,873.04
Special Events	\$ 582.00	\$ 3,833.70	\$ 4,415.70	\$ -
	\$ 39,058.85	\$ 20,331.02	\$ 37,476.85	\$ 21,913.02