

St. Matthew Catholic Elementary School
School Generated Funds
As at October 31, 2018

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 2,142.30	\$ 3,233.30	\$ 220.80	\$ 5,154.80
Clubs	\$ 572.05	\$ 4,446.00	\$ 4,363.00	\$ 655.05
Departments	\$ 1,735.87	\$ -	\$ -	\$ 1,735.87
External Charities	\$ 2,040.00	\$ 431.05	\$ 2,471.05	\$ -
Field Trips/Excursions	\$ -	\$ 18,370.00	\$ 16,702.34	\$ 1,667.66
Halton Food For Thought	\$ 1,153.18	\$ 1,500.00	\$ 703.27	\$ 1,949.91
Other	\$ 9,127.74	\$ 2,112.53	\$ 1,662.74	\$ 9,577.53
School Fundraising	\$ 4,863.42	\$ 40,027.45	\$ 2,397.56	\$ 42,493.31
Special Events	\$ -	\$ -	\$ 500.00	\$ (500.00)
	\$ 21,634.56	\$ 70,120.33	\$ 29,020.76	\$ 62,734.13