

**ST. MATTHEW Catholic Elementary School**  
**School Generated Funds**  
**As at February 28, 2019**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 2,142.30	\$ 3,954.30	\$ 2,171.82	\$ 3,924.78
Clubs	\$ 572.05	\$ 8,136.00	\$ 8,112.12	\$ 595.93
Departments	\$ 1,735.87	\$ -	\$ 1,445.50	\$ 290.37
External Charities	\$ 2,040.00	\$ 431.05	\$ 2,471.05	\$ -
Field Trips/Excursions	\$ -	\$ 55,363.50	\$ 32,547.83	\$ 22,815.67
Halton Food For Thought	\$ 1,153.18	\$ 3,000.00	\$ 3,060.30	\$ 1,092.88
Other	\$ 9,127.74	\$ 4,895.34	\$ 5,380.96	\$ 8,642.12
School Fundraising	\$ 4,863.42	\$ 76,360.65	\$ 26,642.56	\$ 54,581.51
Special Events	\$ -	\$ 7,281.60	\$ 6,345.60	\$ 936.00
	<b>\$ 21,634.56</b>	<b>\$ 159,422.44</b>	<b>\$ 88,177.74</b>	<b>\$ 92,879.26</b>