

**St. Michael Catholic Elementary School
School Generated Funds
as of February 8th, 2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$4,925.09	\$ 7,463.73	\$5,360.72	\$ 7,028.10
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$47.58	\$ -	\$ -	\$ 47.58
External Charities	\$ -	\$ -	\$ -	\$ -
Field Trips/Excursions	\$1,662.62	\$ 5,212.50	\$5,139.40	\$ 1,735.72
Halton Food For Thought	\$ 1,184.90	\$ 5,000.00	\$3,657.82	\$ 2,527.08
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$5,068.04	\$ 48,959.66	\$23,817.82	\$ 30,209.88
	\$ 12,888.23	\$ 66,635.89	\$ 37,975.76	\$ 41,548.36