

**St. Michael Catholic Elementary School  
School Generated Funds  
as of May 13th, 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	-\$323.36	\$ 7,859.17	\$5,572.88	\$ 1,962.93
Clubs	\$ -	\$ -	\$ -	\$ -
Departments	\$326.21	\$ -	\$ -	\$ 326.21
External Charities	\$ -	\$ 310.10	\$ 310.10	\$ -
Field Trips/Excursions	\$1,871.67	\$ 3,705.70	\$3,737.84	\$ 1,839.53
Halton Food For Thought	\$ 3,805.52	\$ 2,000.00	\$5,593.40	\$ 212.12
Other	\$ -	\$ -	\$ -	\$ -
School Fundraising	\$2,657.30	\$ 37,512.88	\$28,175.87	\$ 11,994.31
	<b>\$ 8,337.34</b>	<b>\$ 51,387.85</b>	<b>\$ 43,390.09</b>	<b>\$ 16,335.10</b>