

**St. Michael Catholic Elementary Sc
School Generated Funds
as of November 18th, 2020**

Opening Balance Revenues

Administration	\$2,841.35	\$ 25.27
Clubs	\$ -	\$ -
Departments	\$326.21	\$ -
External Charities	\$ -	\$ -
Field Trips/Excursions	\$577.84	\$ -
Halton Food For Thought	\$ 1,712.12	\$ -
Other	\$ 405.00	\$ -
School Fundraising	\$10,211.84	\$ 1,878.70
	\$ 16,074.36	\$ 1,903.97

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Expenses Ending Balance

\$1,888.72	\$ 977.90
\$ -	\$ -
\$ -	\$ 326.21
\$ -	\$ -
\$ -	\$ 577.84
\$ -	\$ 1,712.12
\$ 405.00	\$ -
\$ -	\$ 12,090.54
\$ 2,293.72	\$ 15,684.61