

**St. Nicholas Catholic Elementary School**  
**School Generated Funds**  
**As at February 19/2021**

	Opening Balance		Revenues		Expenses		Ending Balance
Administration	\$ 12,513.69	\$	3,333.96	\$	3,554.67	\$	12,292.98
Clubs	\$ 145.91	\$	-	\$	-	\$	145.91
Departments	\$ -	\$	-	\$	824.43	\$	(824.43)
External Charities	\$ 59.69	\$	915.05	\$	947.05	\$	27.69
Field Trips/Excursions	\$ (1,621.18)	\$	2,560.00	\$	-	\$	938.82
Halton Food For Thought	\$ 2,000.00	\$	-	\$	-	\$	2,000.00
Other	\$ -	\$	-	\$	7,723.30	\$	(7,723.30)
School Fundraising	\$ 23,810.18	\$	169.70	\$	1,555.94	\$	22,423.94
Special Events	\$ 1,335.61	\$	2,663.00	\$	5,067.27	\$	(1,068.66)
	<b>\$ 38,243.90</b>	<b>\$</b>	<b>9,641.71</b>	<b>\$</b>	<b>19,672.66</b>	<b>\$</b>	<b>28,212.95</b>