

St. Patrick Catholic Elementary School
School Generated Funds
5/19/2020

	Opening Balance	Revenues	Expenses
Administration	\$ 3,800.60	\$ 7,257.19	\$ 8,192.97
Departments		\$ 40.00	
External Charities	\$ 554.55	\$ 1,010.00	\$ 630.00
Field Trips/Excursions		\$ 3,830.00	\$ 4,706.70
Halton Food For Thought	\$ 2,810.66	\$ 600.20	\$ 2,333.09
School Fundraising	\$ 3,034.51	\$ 19,510.65	\$ 20,078.42
Special Events		\$ 5,725.74	\$ 5,705.74
Year adjustment	\$ 7,936.01	\$	\$ 7,936.01
Total	\$ 18,136.33	\$ 37,973.78	\$ 49,582.93

Ending Balance

\$	2,864.82
\$	40.00
\$	934.55
\$	(876.70)
\$	1,077.77
\$	2,466.74
\$	20.00
\$	6,527.18