

St. Patrick Catholic Elementary School  
 School Generated Funds  
 7/10/2019

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 3,800.60	\$ 1,674.92	\$ 2,235.12	\$ 3,240.40
Clubs				\$ -
Departments				\$ -
External Charities	\$ 554.55	\$ -	\$ -	\$ 554.55
Field Trips/Excursions	\$ -	\$ 350.00	\$ -	\$ 350.00
Halton Food For Thought	\$ 2,810.66	\$ -	\$ 231.56	\$ 2,579.10
Other				\$ -
School Fundraising	\$ 3,034.51	\$ 7,365.00	\$ 586.96	\$ 9,812.55
Special Events	\$ -	\$ 300.00	\$ -	\$ 300.00
	<b>\$ 10,200.32</b>	<b>\$ 9,689.92</b>	<b>\$ 3,053.64</b>	<b>\$ 16,836.60</b>