

ST. PETER CATHOLIC ELEMENTARY SCHOOL
School Generated Funds
As at June 30, 2021

Opening Surplus/(Deficit)

Field Trips/Excursions	\$	5,970
Fundraising for External Charities		2,899
Clubs, Athletics and Activity Fees		10,486
School Fundraising		10,050
Special Events		2,579
Departments		397
Administration		22,538
Other		1,185
		<u>56,105</u>

Revenues

Field Trips/Excursions	447
Fundraising for External Charities	778
Clubs, Athletics and Activity Fees	1,450
School Fundraising	27,583
Special Events	4,710
Departments	1,293
Administration	4,999
Other	2,800
	<u>56,105</u>

Expenses

Field Trips/Excursions	2,944
Fundraising for External Charities	-
Clubs, Athletics and Activity Fees	6,517
School Fundraising	9,158
Special Events	4,967
Departments	-
Administration	11,410
Other	-
	<u>34,995</u>

Ending Surplus/(Deficit)

Field Trips/Excursions	3,473
Fundraising for External Charities	3,677
Clubs, Athletics and Activity Fees	5,419
School Fundraising	28,475
Special Events	2,323
Departments	1,690
Administration	16,127
Other	3,985
	<u>\$ 65,170</u>