

ST. VINCENT Catholic Elementary School
School Generated Funds
As at January 19, 2018

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 1,291.43	\$ 4,329.00	\$ 3,783.75	\$ 1,836.68
Clubs	\$ -	\$ 3,320.00	\$ 2,322.55	\$ 997.45
Departments	\$ 119.78	\$ 5,501.04	\$ 4,564.43	\$ 1,056.39
External Charities	\$ 171.27	\$ 3,893.55	\$ 3,347.94	\$ 716.88
Field Trips/Excursions	\$ 1,884.53	\$ 17,341.71	\$ 17,609.20	\$ 1,617.04
Halton Food For Thought	\$ -			\$ -
Other	\$ 3,040.52	\$ 650.00	\$ 3,638.25	\$ 52.27
School Fundraising	\$ 13,992.06	\$ 52,640.00	\$ 26,238.87	\$ 40,393.19
Special Events	\$ -			\$ -
	\$ 20,499.59	\$ 87,675.30	\$ 61,504.99	\$ 46,669.90