

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

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 1,291.43	\$ 3,238.06	\$ 4,531.90	\$ (2.41)
Clubs	\$ -	\$ 3,320.00	\$ 3,725.91	\$ (405.91)
Departments	\$ 119.78	\$ 5,501.04	\$ 5,142.15	\$ 478.67
External Charities	\$ 171.27	\$ 3,893.55	\$ 3,347.94	\$ 716.88
Field Trips/Excursions	\$ 1,884.53	\$ 40,880.71	\$ 42,586.55	\$ 178.69
Halton Food For Thought	\$ -			\$ -
Other	\$ 3,040.52	\$ 650.00	\$ 3,638.25	\$ 52.27
School Fundraising	\$ 13,992.06	\$ 69,026.29	\$ 49,267.99	\$ 33,750.36
Special Events	\$ -			\$ -
	<b>\$ 20,499.59</b>	<b>\$ 126,509.65</b>	<b>\$ 112,240.69</b>	<b>\$ 34,768.55</b>