

YOUR SCHOOL NAME Catholic Elementary School
School Generated Funds
As at REPORTING DATE: June 2018

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 1,679.32	\$ 25,545.00	\$ 26,887.22	\$ 337.10
Clubs	\$ 1,587.35	\$ 640.00	\$ 2,633.26	\$ (405.91)
Departments	\$ 1,508.64	\$ 600.05	\$ 1,123.22	\$ 985.47
External Charities	\$ 716.88	\$ 250.00	\$ -	\$ 966.88
Field Trips/Excursions	\$ 1,679.32	\$ 25,545.00	\$ 26,887.22	\$ 337.10
Other	\$ 52.27	\$ 1,450.00	\$ -	\$ 1,502.27
School Fundraising	\$ 41,699.04	\$ 22,680.00	\$ 51,316.33	\$ 13,062.71
Special Events	\$ -	\$ -	\$ -	\$ -
	\$ 48,922.82	\$ 76,710.05	\$ 108,847.25	\$ 16,785.62