

YOUR SCHOOL NAME St. Vincent Catholic Elementary School
School Generated Funds
As at REPORTING DATE: November 2018

| | Opening Balance | Revenues | Expenses | Ending Balance |
|------------------------|------------------------|---------------------|---------------------|-----------------------|
| Administration | \$ 2,313.04 | \$ 3,923.41 | \$ 5,132.57 | \$ 1,103.88 |
| Clubs | \$ - | \$ 820.00 | \$ - | \$ 820.00 |
| Departments | \$ 985.47 | \$ 5,069.70 | \$ 3,774.71 | \$ 2,280.46 |
| External Charities | \$ 966.88 | \$ 2,015.00 | \$ - | \$ 2,981.88 |
| Field Trips/Excursions | \$ 938.72 | \$ 13,411.50 | \$ 14,090.64 | \$ 259.58 |
| Other | \$ 3,078.27 | \$ 559.98 | \$ 3,638.25 | \$ - |
| School Fundraising | \$ 8,069.68 | \$ 39,994.35 | \$ 19,674.95 | \$ 28,389.08 |
| Special Events | \$ - | \$ - | \$ - | \$ - |
| | \$ 16,352.06 | \$ 65,793.94 | \$ 46,311.12 | \$ 35,834.88 |