

YOUR SCHOOL NAME : St. Vincent Catholic School
School Generated Funds
As at REPORTING DATE: February 2019

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 2,313.04	\$ 7,907.46	\$ 8,137.13	\$ 2,083.37
Clubs	\$ -	\$ 1,295.60	\$ 1,155.00	\$ 140.60
Departments	\$ 985.47	\$ 5,104.70	\$ 4,432.40	\$ 1,657.77
External Charities	\$ 966.88	\$ 10,139.60	\$ 10,132.37	\$ 974.11
Field Trips/Excursions	\$ 938.72	\$ 17,267.92	\$ 14,350.64	\$ 3,856.00
Other	\$ 3,078.27	\$ 559.98	\$ 3,638.25	\$ -
School Fundraising	\$ 8,069.68	\$ 61,395.95	\$ 48,257.92	\$ 21,207.71
Special Events	\$ -	\$ -	\$ -	\$ -
	\$ 16,352.06	\$ 103,671.21	\$ 90,103.71	\$ 29,919.56