

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

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 1,593.74	\$ 4,945.95	\$ 4,673.09	\$ 1,866.60
Clubs	\$ 140.60	\$ -	\$ -	\$ 140.60
Departments	\$ 436.75	\$ 756.00	\$ 429.58	\$ 763.17
External Charities	\$ 974.11	\$ 409.20	\$ 111.00	\$ 1,272.31
Field Trips/Excursions	\$ 268.00	\$ 10,098.00	\$ 8,574.86	\$ 1,791.14
Other	\$ -	\$ 2,225.00	\$ -	\$ 2,225.00
School Fundraising	\$ 20,014.40	\$ 13,705.60	\$ 27,954.22	\$ 5,765.78
Special Events	\$ -	\$ -	\$ -	\$ -
	\$ 23,427.60	\$ 32,139.75	\$ 41,742.75	\$ 13,824.60