

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

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 3,436.46	\$ 1,646.20	\$ 2,717.10	\$ 2,365.56
Clubs	\$ 140.60	\$ 520.00	\$ 60.00	\$ 600.60
Departments	\$ 763.17	\$ 4,282.50	\$ 3,679.48	\$ 1,366.19
External Charities	\$ 1,417.01	\$ 1,511.00	\$ 750.00	\$ 2,178.01
Field Trips/Excursions	\$ 2,217.14	\$ 20,249.82	\$ 22,466.96	\$ -
Other	\$ 2,550.00	\$ 702.80	\$ 3,252.80	\$ -
School Fundraising	\$ 5,627.12	\$ 37,744.25	\$ 12,913.73	\$ 30,457.64
Special Events	\$ -	\$ -	\$ -	\$ -
	\$ 16,151.50	\$ 66,656.57	\$ 45,840.07	\$ 36,968.00