

YOUR SCHOOL NAME : St. Vincent Catholic School
School Generated Funds
As at REPORTING DATE: February 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 3,436.46	\$ 6,202.66	\$ 6,663.06	\$ 2,976.06
Clubs	\$ 140.60	\$ 1,960.00	\$ 1,638.90	\$ 461.70
Departments	\$ 763.17	\$ 4,282.50	\$ 4,736.73	\$ 308.94
External Charities	\$ 1,417.01	\$ 6,331.68	\$ 7,154.72	\$ 593.97
Field Trips/Excursions	\$ 2,217.14	\$ 32,141.68	\$ 33,322.51	\$ 1,036.31
Other	\$ 2,550.00	\$ 905.86	\$ 3,252.80	\$ 203.06
School Fundraising	\$ 5,627.12	\$ 56,848.00	\$ 46,828.51	\$ 15,646.61
Special Events	\$ -	\$ -	\$ -	\$ -
	\$ 16,151.50	\$ 108,672.38	\$ 103,597.23	\$ 21,226.65