

YOUR SCHOOL NAME Catholic Elementary School
School Generated Funds
As at REPORTING DATE: June 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 3,436.46	\$ 6,844.58	\$ 7,625.76	\$ 2,655.28
Clubs	\$ 140.60	\$ 1,384.00	\$ 1,638.90	\$ (114.30)
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	\$ 32,681.68	\$ 34,655.51	\$ 243.31
Other	\$ 2,550.00	\$ 2,525.86	\$ 3,252.80	\$ 1,823.06
School Fundraising	\$ 5,627.12	\$ 52,758.39	\$ 54,953.93	\$ 3,431.58
Special Events	\$ -			\$ -
	\$ 16,151.50	\$ 106,808.69	\$ 114,018.35	\$ 8,941.84