

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

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 2,818.98	\$ 2,010.66	\$ 1,974.39	\$ 2,855.25
Clubs	\$ -	\$ 114.30	\$ 114.30	\$ -
Departments	\$ 308.94			\$ 308.94
External Charities	\$ 593.97	\$ 3,658.00	\$ 3,611.74	\$ 640.23
Field Trips/Excursions	\$ 243.31	\$ 100.00	\$ 263.17	\$ 80.14
Other	\$ 2,012.06	\$ 1,626.00	\$ 3,637.50	\$ 0.56
School Fundraising	\$ 3,431.58	\$ 8,645.00	\$ 5,135.66	\$ 6,940.92
Special Events	\$ -			\$ -
	\$ 9,408.84	\$ 16,153.96	\$ 14,736.76	\$ 10,826.04