

**St. Vincent Catholic Elementary School**  
**School Generated Funds**  
**As at REPORTING DATE: Feb 2021**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 2,818.98	\$ 2,662.23	\$ 4,489.39	\$ 991.82
Clubs	\$ -	\$ 114.30	\$ 114.30	\$ -
Departments	\$ 308.94	\$ -	\$ -	\$ 308.94
External Charities	\$ 593.97	\$ 5,288.60	\$ 5,834.74	\$ 47.83
Field Trips/Excursions	\$ 243.31	\$ 100.00	\$ -	\$ 343.31
Other	\$ 2,012.06	\$ 1,651.00	\$ 3,637.50	\$ 25.56
School Fundraising	\$ 3,431.58	\$ 13,272.04	\$ 5,871.81	\$ 10,831.81
Special Events	\$ -	\$ -	\$ -	\$ -
	<b>\$ 9,408.84</b>	<b>\$ 23,088.17</b>	<b>\$ 19,947.74</b>	<b>\$ 12,549.27</b>