

**St. Francis Xavier Catholic Elementary School  
School Generated Funds  
As of May 31st, 2025**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 39,881.27	\$ 23,151.16	\$ 58,828.76	\$ 4,203.67
Athletics	\$ (38,510.51)	\$ 182,354.73	\$ 134,503.83	\$ 9,340.39
Clubs and Activity Fees	\$ 87,567.57	\$ 181,428.19	\$ 134,242.83	\$ 134,752.93
Commissions	\$ -	\$ 4,330.68	\$ 3,885.68	\$ 445.00
Culture of Life				\$ -
Departments	\$ 4,123.12	\$ 48,502.92	\$ 27,403.32	\$ 25,222.72
External Charities	\$ -	\$ 1,097.23	\$ 1,117.87	\$ (20.64)
Field Trips/Excursions	\$ 2,923.27	\$ 16,671.64	\$ 15,975.93	\$ 3,618.98
Fundraising	\$ 2,409.68	\$ 14,848.53	\$ 10,153.52	\$ 7,104.69
Halton Food For Thought	\$ 539.62	\$ 14,269.64	\$ 12,250.37	\$ 2,558.89
Other	\$ (2,681.75)	\$ 172,757.36	\$ 161,897.94	\$ 8,177.67
School Council	\$ 5,501.17	\$ 6,494.25	\$ 1,005.31	\$ 10,990.11
Special Events	\$ 1,500.00	\$ 61,054.36	\$ 21,431.54	\$ 41,122.82
	<b>\$ 103,253.44</b>	<b>\$ 726,960.69</b>	<b>\$ 582,696.90</b>	<b>\$ 247,517.23</b>