

**Assumption Catholic Secondary School
School Generated Funds
As at May 31, 2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 14,211.02	\$ 15,771.78	\$ 20,074.43	\$ 9,908.37
Athletics	\$ 21,659.78	\$ 115,540.90	\$ 71,606.58	\$ 65,594.10
Clubs and Activity Fees	\$ 56,240.50	\$ 117,743.54	\$ 123,752.86	\$ 50,231.18
Commissions	\$ (546.55)	\$ 9,695.81	\$ 2,830.42	\$ 6,318.84
Departments	\$ 10,911.97	\$ 20,362.06	\$ 17,031.75	\$ 14,242.28
External Charities	\$ 14,271.95	\$ 17,810.20	\$ 9,531.59	\$ 22,550.56
Fieldtrips/Excursions				
Fundraising	\$ 10,766.70	\$ 6,831.71	\$ 7,448.17	\$ 10,150.24
Halton Food For Thought	\$ 3,927.62	\$ 2,580.00	\$ 3,865.09	\$ 2,642.53
Other	\$ -	\$ 29.40	\$ -	\$ 29.40
School Council	\$ 7,994.49	\$ 12.00	\$ 2,187.48	\$ 5,819.01
Special Events	\$ 10,893.38	\$ 19,680.40	\$ 7,324.70	\$ 23,249.08
	\$ 150,330.86	\$ 326,057.80	\$ 265,653.07	\$ 210,735.59