

**Assumption Catholic Secondary School
School Generated Funds
As at February 28, 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