

Assumption Catholic Secondary School
 School Generated Funds
 As at October 31, 2019

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 13,471.96	\$ 6,117.25	\$ 1,838.62	\$ 17,750.59
Athletics	\$ 34,438.92	\$ 40,959.42	\$ 20,731.37	\$ 54,666.97
Clubs and Activity Fees	\$ 65,578.40	\$ 22,957.25	\$ 23,482.41	\$ 65,053.24
Commissions	\$ 391.11	\$ 1,733.30	\$ 1,681.64	\$ 442.77
Departments	\$ 10,739.71	\$ 6,656.75	\$ 3,204.44	\$ 14,192.02
External Charities	\$ 13,693.57	\$ 16,640.00	\$ 1,779.83	\$ 28,553.74
Fieldtrips/Excursions	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ 10,554.45	\$ 6,932.20	\$ 2,974.36	\$ 14,512.29
Halton Food For Thought	\$ 2,433.95	\$ 1,620.00	\$ 370.63	\$ 3,683.32
Other	\$ 5,503.05	\$ -	\$ 5,503.05	\$ -
School Council	\$ 10,871.49	\$ 2,038.00	\$ 815.80	\$ 12,093.69
Special Events	\$ 7,396.81	\$ -	\$ 6,763.72	\$ 633.09
	\$ 175,073.42	\$ 105,654.17	\$ 69,145.87	\$ 211,581.72