

**Assumption Catholic Secondary School
School Generated Funds
As at February 28, 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 13,471.96	\$ 18,312.68	\$ 22,766.56	\$ 9,018.08
Athletics	\$ 34,438.92	\$ 89,843.16	\$ 59,031.07	\$ 65,251.01
Clubs and Activity Fees	\$ 65,578.40	\$ 87,344.42	\$ 77,541.88	\$ 75,380.94
Commissions	\$ 391.11	\$ 4,162.98	\$ 2,287.23	\$ 2,266.86
Departments	\$ 10,739.71	\$ 26,124.81	\$ 18,410.53	\$ 18,453.99
External Charities	\$ 13,693.57	\$ 24,564.75	\$ 15,809.31	\$ 22,449.01
Fieldtrips/Excursions				
Fundraising	\$ 10,554.45	\$ 8,451.74	\$ 6,407.10	\$ 12,599.09
Halton Food For Thought	\$ 2,433.95	\$ 5,342.00	\$ 3,934.31	\$ 3,841.64
Other				
School Council	\$ 10,871.49	\$ 2,038.00	\$ 1,217.91	\$ 11,691.58
Special Events	\$ 7,396.81	\$ 21,583.60	\$ 7,441.72	\$ 21,538.69
	\$ 169,570.37	\$ 287,768.14	\$ 214,847.62	\$ 242,490.89