

**Assumption Catholic Secondary School  
School Generated Funds  
As at May 31, 2020**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 13,471.96	\$ 19,668.30	\$ 25,675.43	\$ 7,464.83
Athletics	\$ 34,438.92	\$ 92,460.38	\$ 65,075.32	\$ 61,823.98
Clubs and Activity Fees	\$ 65,578.40	\$ 103,723.39	\$ 78,845.85	\$ 90,455.94
Commissions	\$ 391.11	\$ 4,162.98	\$ 2,287.23	\$ 2,266.86
Departments	\$ 10,739.71	\$ 25,375.16	\$ 18,884.34	\$ 17,230.53
External Charities	\$ 13,693.57	\$ 25,154.75	\$ 15,814.41	\$ 23,033.91
Fieldtrips/Excursions				
Fundraising	\$ 10,554.45	\$ 9,503.10	\$ 6,915.60	\$ 13,141.95
Halton Food For Thought	\$ 2,433.95	\$ 5,342.00	\$ 4,174.25	\$ 3,601.70
Other				
School Council	\$ 10,871.49	\$ 2,038.00	\$ 1,217.91	\$ 11,691.58
Special Events	\$ 7,396.81	\$ 617.20	\$ 7,441.72	\$ 572.29
	<b>\$ 169,570.37</b>	<b>\$ 288,045.26</b>	<b>\$ 226,332.06</b>	<b>\$ 231,283.57</b>

\*\*\*Due to the restrictions as a result of Covid 19 and the resulting impact on established practices in schools, the figures reported are tentative. An accurate update will be posted once staff are permitted back into the building to fully report.