

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

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 13,471.96	\$ 21,133.79	\$ 27,556.00	\$ 7,049.75
Athletics	\$ 34,438.92	\$ 95,918.63	\$ 90,806.01	\$ 39,551.54
Clubs and Activity Fees	\$ 65,578.40	\$ 106,703.56	\$ 95,520.90	\$ 76,761.06
Commissions	\$ 391.11	\$ 4,162.98	\$ 4,145.46	\$ 408.63
Departments	\$ 10,739.71	\$ 25,222.46	\$ 27,087.01	\$ 8,875.16
External Charities	\$ 13,693.57	\$ 25,154.75	\$ 22,163.92	\$ 16,684.40
Fieldtrips/Excursions	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ 10,554.45	\$ 9,813.50	\$ 6,915.60	\$ 13,452.35
Halton Food For Thought	\$ 2,433.95	\$ 8,092.00	\$ 5,032.80	\$ 5,493.15
Other	\$ 5,503.05	\$ -	\$ 5,503.05	\$ -
School Council	\$ 10,871.49	\$ 2,038.00	\$ 2,217.91	\$ 10,691.58
Special Events	\$ 7,396.81	\$ 8,919.79	\$ 16,036.85	\$ 279.75
	\$ 175,073.42	\$ 307,159.46	\$ 302,985.51	\$ 179,247.37