

Assumption Catholic Secondary School  
 School Generated Funds  
 As at October 30, 2020

|                         | Opening Balance | Revenues    | Expenses    | Ending Balance |
|-------------------------|-----------------|-------------|-------------|----------------|
| Administration          | \$8,100.65      | \$1,537.71  | \$0.00      | \$9,638.36     |
| Athletics               | \$39,926.54     | \$0.00      | (\$60.00)   | \$39,986.54    |
| Clubs and Activity Fees | \$77,826.06     | \$5,525.00  | \$18,428.84 | \$64,922.22    |
| Commissions             | \$408.63        | \$1,670.61  | \$1,905.83  | \$173.41       |
| Departments             | \$8,875.16      | \$1,452.10  | \$2,281.34  | \$8,045.92     |
| External Charities      | \$16,684.40     | \$3,920.00  | \$0.00      | \$20,604.40    |
| Fieldtrips/Excursions   | \$-             | \$-         | \$-         | \$-            |
| Fundraising             | \$13,581.95     | \$725.20    | \$1,505.01  | \$12,802.14    |
| Halton Food For Thought | \$5,493.15      | \$2,500.00  | \$0.00      | \$7,993.15     |
| Other                   | \$25,387.35     | 0           | \$25,387.35 | 0              |
| School Council          | \$10,691.58     | \$0.00      | \$0.00      | \$10,691.58    |
| Special Events          | \$279.75        | \$0.00      | \$0.00      | \$279.75       |
|                         | \$207,255.22    | \$17,330.62 | \$49,448.37 | \$175,137.47   |