

Assumption Catholic Secondary School
School Generated Funds
As at February 28, 2022

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$4,808.60	\$9,053.72	\$8,717.11	\$5,145.21
Athletics	\$34,062.99	\$50,406.79	\$29,441.92	\$55,027.86
Clubs and Activity Fees	\$66,677.19	\$32,470.73	\$38,414.50	\$60,733.42
Commissions	\$0.00	\$197.95	\$214.25	(\$16.30)
Departments	\$6,953.50	\$9,170.04	\$883.94	\$15,239.60
External Charities	\$15,660.70	\$27,810.00	\$19,741.06	\$23,729.64
Fieldtrips/Excursions	12802.14	1543.28	11663.62	2681.8
Fundraising				
Halton Food For Thought	\$7,699.11	\$10,000.00	\$7,394.50	\$10,304.61
Other	\$8,096.10	0	\$8,096.10	\$0.00
School Council	\$10,691.58	\$3,168.99	\$8,036.65	\$5,823.92
Special Events	\$167.99	\$600.00	(\$850.00)	\$1,617.99
	<u>\$167,619.90</u>	<u>\$144,421.50</u>	<u>\$131,753.65</u>	<u>\$180,287.75</u>