

Assumption Catholic Secondary School
 School Generated Funds
 As at May 31, 2022

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$4,808.60	\$16,174.66	\$15,435.71	\$5,547.55
Athletics	\$34,062.99	\$81,440.66	\$68,779.37	\$46,724.28
Clubs and Activity Fees	\$66,677.19	\$55,432.75	\$43,242.18	\$78,867.76
Commissions	\$0.00	\$197.95	\$214.25	(\$16.30)
Departments	\$6,953.50	\$18,992.29	\$6,155.42	\$19,790.37
External Charities	\$15,660.70	\$32,080.85	\$27,576.99	\$20,164.56
Fieldtrips/Excursions				
Fundraising	\$12,802.14	\$2,803.28	\$13,888.83	\$1,716.59
Halton Food For Thought	\$7,699.11	\$12,000.00	\$10,698.61	\$9,000.50
Other	\$8,096.10	0	\$8,096.10	\$0.00
School Council	\$10,691.58	\$5,380.70	\$8,154.86	\$7,917.42
Special Events	\$167.99	\$50,263.50	\$6,725.00	\$43,706.49
	<u>\$167,619.90</u>	<u>\$274,766.64</u>	<u>\$208,967.32</u>	<u>\$233,419.22</u>