

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

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$19,096.80	\$3,463.38	\$4,647.68	\$17,912.50
Athletics	\$20,346.78	\$50,869.17	\$26,449.04	\$44,766.91
Clubs and Activity Fees	\$59,794.33	\$19,030.04	\$6,981.35	\$71,843.02
Commissions	\$0.00	\$6.50	\$6.50	\$0.00
Departments	\$5,488.68	\$5,452.75	\$1,564.48	\$9,376.95
External Charities	\$16,898.07	\$4,390.00	\$2,471.92	\$18,816.15
Fieldtrips/Excursions	\$0	\$0	\$0	\$0
Fundraising	\$1,577.59	\$6,013.18	\$5,146.18	\$2,444.59
Halton Food For Thought	\$8,364.82	\$10,000.00	\$1,744.91	\$16,619.91
Other	\$0.00	0	\$0.00	\$0.00
School Council	\$7,263.67	\$3,223.27	\$88.12	\$10,398.82
Special Events	\$1,000.00	\$1,500.00	\$98.88	\$2,401.12
	<u>\$139,830.74</u>	<u>\$103,948.29</u>	<u>\$49,199.06</u>	<u>\$194,579.97</u>