

Assumption Catholic Secondary School
School Generated Funds
As at February 28, 2023

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$19,096.80	\$15,343.22	\$20,334.76	\$14,105.26
Athletics	\$20,346.78	\$83,396.64	\$59,916.10	\$43,827.32
Clubs and Activity Fees	\$59,794.33	\$43,260.59	\$27,630.28	\$75,424.64
Commissions	\$0.00	\$8,652.75	\$4,058.61	\$4,594.14
Departments	\$5,488.68	\$23,040.45	\$13,723.23	\$14,805.90
External Charities	\$16,898.07	\$15,192.38	\$12,230.54	\$19,859.91
Fieldtrips/Excursions	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$1,577.59	\$18,210.23	\$8,248.72	\$11,539.10
Halton Food For Thoug	\$8,364.82	\$14,593.00	\$8,291.00	\$14,666.82
Other	\$0.00	\$0.00	\$0.00	\$0.00
School Council	\$7,263.67	\$5,316.62	\$88.12	\$12,492.17
Special Events	\$1,000.00	\$41,799.00	(\$101.12)	\$42,900.12
	<u>\$139,830.74</u>	<u>\$268,804.88</u>	<u>\$154,420.24</u>	<u>\$254,215.38</u>