

Assumption Catholic Secondary School
School Generated Funds
As at May 31, 2023

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$19,096.80	\$22,824.21	\$35,328.43	\$6,592.58
Athletics	\$20,346.78	\$113,322.13	\$94,970.95	\$38,697.96
Clubs and Activity Fees	\$59,794.33	\$79,363.77	\$72,729.82	\$66,428.28
Commissions	\$0.00	\$14,759.14	\$14,759.14	\$0.00
Departments	\$5,488.68	\$29,787.67	\$20,020.56	\$15,255.79
External Charities	\$16,898.07	\$22,622.38	\$23,019.80	\$16,500.65
Fieldtrips/Excursions	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$1,577.59	\$19,185.57	\$17,129.07	\$3,634.09
Halton Food For Thought	\$8,364.82	\$14,593.00	\$14,827.53	\$8,130.29
Other	\$0.00	\$0.00	\$0.00	\$0.00
School Council	\$7,263.67	\$9,533.05	\$253.56	\$16,543.16
Special Events	\$1,000.00	\$60,094.25	\$7,704.82	\$53,389.43
	<u>\$139,830.74</u>	<u>\$386,085.17</u>	<u>\$300,743.68</u>	<u>\$225,172.23</u>