

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

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$12,687.56	\$6,066.28	\$1,824.30	\$16,929.54
Athletics	\$2,111.63	\$73,758.92	\$33,223.23	\$42,647.32
Clubs and Activity Fees	\$47,212.82	\$15,441.50	\$6,844.57	\$55,809.75
Commissions	\$1,970.89	\$2,588.72	\$1,867.15	\$2,692.46
Departments	\$2,742.04	\$9,280.40	\$906.60	\$11,115.84
External Charities	\$14,006.37	\$7,716.00	\$620.00	\$21,102.37
Fieldtrips/Excursions	0	0	0	0
Fundraising	\$3,388.32	\$749.55	\$0.00	\$4,137.87
Halton Food For Thought	\$5,943.58	\$15,000.00	\$2,731.39	\$18,212.19
Other	\$0.00	\$0.00	\$0.00	\$0.00
School Council	\$15,743.69	\$3,358.00	\$0.00	\$19,101.69
Special Events	\$1,245.12	\$100.00	\$98.88	\$1,246.24
	<u>\$107,052.02</u>	<u>\$134,059.37</u>	<u>\$48,116.12</u>	<u>\$192,995.27</u>