

Assumption Catholic Secondary School
School Generated Funds
As at February 29, 2024

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$12,687.56	\$15,864.50	\$22,685.07	\$5,866.99
Athletics	\$2,111.63	\$103,768.60	\$72,350.22	\$33,530.01
Clubs and Activity Fees	\$47,212.82	\$90,338.29	\$68,986.37	\$68,564.74
Commissions	\$1,970.89	\$10,976.35	\$7,858.37	\$5,088.87
Departments	\$2,742.04	\$19,622.15	\$9,704.66	\$12,659.53
External Charities	\$14,006.37	\$25,946.00	\$19,512.84	\$20,439.53
Fieldtrips/Excursions	0	0	0	0
Fundraising	\$3,388.32	\$2,079.55	\$1,848.68	\$3,619.19
Halton Food For Thought	\$5,943.58	\$16,450.00	\$8,820.72	\$13,572.86
Other	0	0	0	0
School Council	\$15,743.69	\$5,487.26	\$20,542.14	\$688.81
Special Events	\$1,245.12	\$34,104.00	-\$96.01	\$35,445.13
	\$107,052.02	\$324,636.70	\$232,213.06	\$199,475.66