

Assumption Catholic Secondary School
 School Generated Funds
 As at May 31, 2024

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$12,687.56	\$23,921.24	\$34,435.50	\$2,173.30
Athletics	\$2,111.63	\$143,281.59	\$122,008.71	\$23,384.51
Clubs and Activity Fees	\$47,212.82	\$128,047.75	\$122,607.58	\$52,652.99
Commissions	\$1,970.89	\$15,306.70	\$17,277.59	\$0.00
Departments	\$2,742.04	\$26,556.95	\$12,874.37	\$16,424.62
External Charities	\$14,006.37	\$32,209.00	\$27,489.82	\$18,725.55
Fieldtrips/Excursions	0	0	0	0
Fundraising	\$3,388.32	\$3,100.90	\$4,416.05	\$2,073.17
Halton Food For Thought	\$5,943.58	\$16,500.00	\$14,607.78	\$7,835.80
Other				
School Council	\$15,743.69	\$6,670.22	\$20,601.29	\$1,812.62
Special Events	\$1,245.12	\$48,836.75	\$21,368.10	\$28,713.77
	\$107,052.02	\$444,431.10	\$397,686.79	\$153,796.33