

**Bishop Reding Catholic Secondary School**  
**School Generated Funds**  
**As of November 20th, 2018**

|                         | <b>Opening Balance</b> | <b>Revenues</b>      | <b>Expenses</b>      | <b>Ending Balance</b> |
|-------------------------|------------------------|----------------------|----------------------|-----------------------|
| Administration          | \$ 18,984.09           | \$ 5,114.84          | \$ 18,467.34         | \$ 5,631.59           |
| Athletics               | \$ 30,234.97           | \$ 58,879.74         | \$ 60,986.16         | \$ 28,128.55          |
| Clubs and Activity Fees | \$ 19,141.53           | \$ 6,857.48          | \$ 6,098.04          | \$ 19,900.97          |
| Commissions             | \$ 29,353.98           | \$ 4,228.18          | \$ 112.66            | \$ 33,469.50          |
| Departments             | \$ 7,364.00            | \$ 5,531.78          | \$ 5,789.08          | \$ 7,106.70           |
| External Charities      | \$ 2,839.28            | \$ 43,351.55         | \$ 9,186.44          | \$ 37,004.39          |
| Field Trips/Excursions  | \$ 272.73              | \$ 3,524.80          | \$ 16,886.80         | \$ (13,089.27)        |
| Fundraising             | \$ 25,494.53           | \$ 240.00            | \$ 10,350.60         | \$ 15,383.93          |
| Halton Food For Thought | \$ 8,511.92            | \$ 4,000.00          | \$ 1,823.09          | \$ 10,688.83          |
| Other                   | \$ 162,558.11          | \$ 16,152.08         | \$ 92,939.16         | \$ 85,771.03          |
| School Council          | \$ 6,485.30            | \$ 2,340.00          | \$ 22.00             | \$ 8,803.30           |
| Special Events          | \$ 6,336.16            | \$ 30,968.80         | \$ 2,145.00          | \$ 35,159.96          |
|                         | <b>\$ 317,576.60</b>   | <b>\$ 181,189.25</b> | <b>\$ 224,806.37</b> | <b>\$ 273,959.48</b>  |