

**Bishop Reding Catholic Secondary School
School Generated Funds
As of November 5th, 2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 23,328.25	\$ 9,964.77	\$ 12,836.88	\$ 20,456.14
Athletics	\$ 17,283.68	\$ 70,102.87	\$ 46,670.75	\$ 40,715.80
Clubs and Activity Fees	\$ 21,579.98	\$ 8,381.38	\$ 7,077.21	\$ 22,884.15
Commissions	\$ 17,258.96	\$ 4,236.73	\$ 1,849.59	\$ 19,646.10
Departments	\$ 5,063.89	\$ 5,540.79	\$ 5,128.68	\$ 5,476.00
External Charities	\$ 1,730.46	\$ 45,910.00	\$ 6,600.00	\$ 41,040.46
Field Trips/Excursions	\$ -	\$ 12,990.90	\$ 6,895.56	\$ 6,095.34
Fundraising	\$ 14,156.13	\$ 35.00	\$ 13,363.64	\$ 827.49
Halton Food For Thought	\$ 5,407.81	\$ 2,418.62	\$ 4,800.00	\$ 3,026.43
Other	\$ 149,395.14	\$ 6,183.65	\$ 8,416.66	\$ 147,162.13
School Council	\$ 5,420.44	\$ 6,520.00	\$ -	\$ 11,940.44
Special Events	\$ 3,567.74	\$ 31,634.89	\$ 500.00	\$ 34,702.63
	\$ 264,192.48	\$ 203,919.60	\$ 114,138.97	\$ 353,973.11