

**Bishop Reding Catholic Secondary School
School Generated Funds
As of May 27th, 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 23,328.25	\$ 37,464.10	\$ 37,240.06	\$ 23,552.29
Athletics	\$ 17,283.68	\$ 134,004.59	\$ 127,020.15	\$ 24,268.12
Clubs and Activity Fees	\$ 21,579.98	\$ 41,741.79	\$ 38,955.74	\$ 24,366.03
Commissions	\$ 17,258.96	\$ 9,207.13	\$ 4,818.36	\$ 21,647.73
Departments	\$ 5,063.89	\$ 5,540.79	\$ 5,128.68	\$ 5,476.00
External Charities	\$ 1,730.46	\$ 47,665.50	\$ 42,045.54	\$ 7,350.42
Field Trips/Excursions	\$ -	\$ 24,918.11	\$ 22,300.71	\$ 2,617.40
Fundraising	\$ 14,156.13	\$ 8,288.55	\$ 16,021.87	\$ 6,422.81
Halton Food For Thought	\$ 5,407.81	\$ 7,300.00	\$ 6,615.03	\$ 6,092.78
Other	\$ 149,395.14	\$ 179,229.88	\$ 85,301.36	\$ 243,323.66
School Council	\$ 5,420.44	\$ 10,815.10	\$ 11,183.76	\$ 5,051.78
Special Events	\$ 3,567.74	\$ 35,738.48	\$ 7,509.73	\$ 31,796.49
	\$ 264,192.48	\$ 541,914.02	\$ 404,140.99	\$ 401,965.51