

**Bishop Reding Catholic Secondary School
School Generated Funds
As of November 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 12,023.94	\$ 118,889.55	\$ 23,229.80	\$ 107,683.69
Athletics	\$ 6,914.43	\$ 14,091.00	\$ 12,871.56	\$ 8,133.87
Clubs and Activity Fees	\$ 23,719.66	\$ 3,594.45	\$ 6,548.89	\$ 20,765.22
Commissions	\$ 25,142.82	\$ -	\$ 1,500.00	\$ 23,642.82
Departments	\$ 5,476.80	\$ 5,187.55	\$ 4,001.61	\$ 6,662.74
External Charities	\$ 2,978.42	\$ -	\$ 157.40	\$ 2,821.02
Field Trips/Excursions	\$ 22.60	\$ -	\$ 22.60	\$ -
Fundraising	\$ 6,352.56	\$ -	\$ 575.89	\$ 5,776.67
Halton Food For Thought	\$ 6,092.78	\$ 5,000.00	\$ -	\$ 11,092.78
Other	\$ 209,812.39	\$ 7,811.16	\$103,615.36	\$ 114,008.19
School Council	\$ 5,051.78	\$ -	\$ -	\$ 5,051.78
Special Events	\$ (4,579.71)	\$ 6,413.10	\$ 875.00	\$ 958.39
	\$ 299,008.47	\$ 160,986.81	\$ 153,398.11	\$ 306,597.17