

Bishop Reding Catholic Secondary School
School Generated Funds
As of February 2021

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 12,023.94	\$ 132,630.21	\$ 50,533.75	\$ 94,120.40
Athletics	\$ 6,914.43	\$ 21,855.00	\$ 21,910.04	\$ 6,859.39
Clubs and Activity Fees	\$ 23,719.66	\$ 4,184.45	\$ 8,984.07	\$ 18,920.04
Commissions	\$ 25,142.82	\$ -	\$ 1,500.00	\$ 23,642.82
Departments	\$ 5,476.80	\$ 12,261.50	\$ 8,578.42	\$ 9,159.88
External Charities	\$ 2,978.42	\$ 1,485.00	\$ 4,048.99	\$ 414.43
Field Trips/Excursions	\$ 22.60	\$ -	\$ 22.60	\$ -
Fundraising	\$ 6,352.56	\$ 2,134.22	\$ 1,661.56	\$ 6,825.22
Halton Food For Thought	\$ 6,092.78	\$ 6,250.00	\$ 3,750.00	\$ 8,592.78
Other	\$ 209,812.39	\$ 46,271.16	\$143,377.16	\$ 112,706.39
School Council	\$ 5,051.78	\$ -	\$ 13.56	\$ 5,038.22
Special Events	\$ (4,579.71)	\$ 6,413.10	\$ 875.00	\$ 958.39
	\$ 299,008.47	\$ 233,484.64	\$ 245,255.15	\$ 287,237.96