

BISHOP REDING Catholic Secondary School
School Generated Funds
REPORTING PERIOD : September 1st to February 28th

Umbrella	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 120,000.24	\$ 29,097.26	\$ 90,601.43	\$ 58,496.07
AP Program	\$ 36,065.73	\$ 68,527.55	\$ 150.00	\$ 104,443.28
Athletics	\$ 6,330.05	\$ 125,136.81	\$ 73,618.07	\$ 57,848.79
Clubs and Activity Fees	\$ 59,762.62	\$ 65,690.31	\$ 65,016.35	\$ 60,436.58
Commissions	\$ 21,704.69	\$ 16,114.90	\$ 6,730.41	\$ 31,089.18
Culture of Life			\$ -	
Departments	\$ 19,937.04	\$ 51,733.06	\$ 19,808.73	\$ 51,861.37
External Charities	\$ -	\$ 16,112.24	\$ 13,174.86	\$ 2,937.38
Field Trips/Excursions	\$ -	\$ 12,495.35	\$ 11,743.72	\$ 751.63
Fundraising	\$ 26,555.79	\$ 600.00	\$ 11,590.42	\$ 15,565.37
Halton Food For Thought	\$ 18,498.04	\$ 8,777.50	\$ 3,871.50	\$ 23,404.04
Other	\$ 43,549.01	\$ 28,100.00	\$ 5,127.10	\$ 66,521.91
School Council	\$ 36,453.81	\$ 9,578.00	\$ -	\$ 46,031.81
Special Events	\$ 68,540.78	\$ 45,481.55	\$ 23,285.29	\$ 90,737.04
	\$ 457,397.80	\$ 477,444.53	\$ 324,717.88	\$ 610,124.45