

BISHOP REDING Catholic Secondary School

School Generated Funds

REPORTING PERIOD : September 1st to May 31st

Umbrella	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 120,000.24	\$ 56,416.31	\$ 127,535.39	\$ 48,881.16
AP Program	\$ 36,065.73	\$ 74,827.55	\$ 696.20	\$ 110,197.08
Athletics	\$ 6,330.05	\$ 159,204.23	\$ 113,455.32	\$ 52,078.96
Clubs and Activity Fees	\$ 59,762.62	\$ 88,406.54	\$ 77,776.11	\$ 70,393.05
Commissions	\$ 21,704.69	\$ 26,805.97	\$ 9,608.16	\$ 38,902.50
Culture of Life			\$ -	
Departments	\$ 19,937.04	\$ 62,317.53	\$ 63,954.44	\$ 18,300.13
External Charities	\$ -	\$ 18,397.24	\$ 14,374.86	\$ 4,022.38
Field Trips/Excursions	\$ -	\$ 24,829.72	\$ 20,432.52	\$ 4,397.20
Fundraising	\$ 26,555.79	\$ 600.00	\$ 22,371.49	\$ 4,784.30
Halton Food For Thought	\$ 18,498.04	\$ 10,527.50	\$ 5,782.94	\$ 23,242.60
Other	\$ 43,549.01	\$ 28,300.00	\$ 5,152.79	\$ 66,696.22
School Council	\$ 36,453.81	\$ 9,633.00	\$ 11,562.50	\$ 34,524.31
Special Events	\$ 68,540.78	\$ 137,328.84	\$ 113,497.91	\$ 92,371.71
	\$ 457,397.80	\$ 697,594.43	\$ 586,200.63	\$ 568,791.60