

**Corpus Christi Catholic Secondary School
School Generated Funds
As at February 28, 2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 39,874.92	\$ 20,899.88	\$ 41,400.47	\$ 19,374.33
Athletics	\$ 14,953.98	\$ 97,460.63	\$ 89,646.64	\$ 22,767.97
Clubs and Activity Fees	\$ 78,947.04	\$ 23,075.00	\$ 22,299.83	\$ 79,722.21
Commissions	\$ 49,787.23	\$ 9,586.64	\$ 11,143.48	\$ 48,230.39
Departments	\$ 4,226.69	\$ 6,851.01	\$ 7,241.43	\$ 3,836.27
External Charities	\$ 973.89	\$ 910.00	\$ 1,119.89	\$ 764.00
Field Trips/Excursions	\$ 7,472.66	\$ 10,176.00	\$ 8,767.36	\$ 8,881.30
Fundraising	\$ 10,466.50	\$ 7,502.00	\$ 8,826.34	\$ 9,142.16
Halton Food For Thought	\$ 1,631.78	\$ 3,500.00	\$ 2,463.61	\$ 2,668.17
Other	\$ 753.00	\$ -	\$ -	\$ 753.00
School Council	\$ 4,678.94	\$ 4,691.50	\$ 2,255.50	\$ 7,114.94
Special Events	\$ 5,144.66	\$ 36,725.00	\$ 4,949.52	\$ 36,920.14
	\$ 218,911.29	\$ 221,377.66	\$ 200,114.07	\$ 240,174.88