

**Corpus Christi Catholic Secondary School  
School Generated Funds  
As at November 29, 2019**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 18,822.61	\$ 13,994.50	\$ 9,620.23	\$ 23,196.88
Athletics	\$ 15,176.44	\$ 77,180.49	\$ 70,670.84	\$ 21,686.09
Clubs and Activity Fees	\$ 85,888.73	\$ 8,320.00	\$ 18,042.81	\$ 76,165.92
Commissions	\$ 46,951.25	\$ 5,981.25	\$ 5,280.94	\$ 47,651.56
Departments	\$ 2,876.15	\$ 3,676.69	\$ 1,099.78	\$ 5,453.06
External Charities	\$ 1,142.00	\$ 13,390.00	\$ 3,986.48	\$ 10,545.52
Field Trips/Excursions	\$ 4,652.77	\$ 4,676.88	\$ 4,136.93	\$ 5,192.72
Fundraising	\$ 8,659.68	\$ 5,736.00	\$ 1,777.25	\$ 12,618.43
Halton Food For Thought	\$ 1,058.68	\$ 4,775.00	\$ 1,294.52	\$ 4,539.16
Other	\$ 1,504.00	\$ -	\$ -	\$ 1,504.00
School Council	\$ 15,642.11	\$ 120.00	\$ 1,750.00	\$ 14,012.11
Special Events	\$ 9,357.45	\$ 6,865.20	\$ 7,959.03	\$ 8,263.62
	<b>\$ 211,731.87</b>	<b>\$ 144,716.01</b>	<b>\$ 125,618.81</b>	<b>\$ 230,829.07</b>