

Corpus Christi Catholic Secondary School
School Generated Funds
As at February 28, 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 18,822.61	\$ 23,712.22	\$ 15,945.96	\$ 26,588.87
Athletics	\$ 15,176.44	\$ 111,714.49	\$ 99,262.45	\$ 27,628.48
Clubs and Activity Fees	\$ 85,888.73	\$ 33,085.00	\$ 21,713.95	\$ 97,259.78
Commissions	\$ 46,951.25	\$ 9,196.23	\$ 8,173.68	\$ 47,973.80
Departments	\$ 2,876.15	\$ 7,926.35	\$ 6,666.99	\$ 4,135.51
External Charities	\$ 1,142.00	\$ 14,780.00	\$ 5,306.48	\$ 10,615.52
Field Trips/Excursions	\$ 4,652.77	\$ 12,846.88	\$ 10,375.73	\$ 7,123.92
Fundraising	\$ 8,659.68	\$ 18,401.00	\$ 3,917.80	\$ 23,142.88
Halton Food For Thought	\$ 1,058.68	\$ 4,775.00	\$ 3,243.94	\$ 2,589.74
Other	\$ 1,504.00	\$ -	\$ -	\$ 1,504.00
School Council	\$ 15,642.11	\$ 1,668.98	\$ 12,000.00	\$ 5,311.09
Special Events	\$ 9,357.45	\$ 22,665.20	\$ 12,693.29	\$ 19,329.36
	\$ 211,731.87	\$ 260,771.35	\$ 199,300.27	\$ 273,202.95