

**Corpus Christi Catholic Secondary School  
School Generated Funds  
As at February 26, 2021**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 34,714.42	\$ 9,057.66	\$ 8,586.65	\$ 35,185.43
Athletics	\$ 22,937.83	\$ 10,313.01	\$ 13,991.96	\$ 19,258.88
Clubs and Activity Fees	\$ 108,715.64	\$ 21,060.00	\$ 35,382.83	\$ 94,392.81
Commissions	\$ 49,550.68	\$ -	\$ 2,014.43	\$ 47,536.25
Departments	\$ 3,436.71	\$ 5,500.87	\$ 5,762.22	\$ 3,175.36
External Charities	\$ 859.83	\$ 8,205.43	\$ 7,600.43	\$ 1,464.83
Field Trips/Excursions	\$ 7,155.12	\$ 643.26	\$ -	\$ 7,798.38
Fundraising	\$ 22,951.00	\$ -	\$ 1,993.30	\$ 20,957.70
Halton Food For Thought	\$ 2,666.02	\$ 2,525.00	\$ 524.50	\$ 4,666.52
Other	\$ 1,504.00	\$ -	\$ -	\$ 1,504.00
School Council	\$ 7,336.09	\$ 1,025.00	\$ 205.33	\$ 8,155.76
Special Events	\$ 641.78	\$ 7,264.37	\$ -	\$ 7,906.15
	<b>\$ 262,469.12</b>	<b>\$ 65,594.60</b>	<b>\$ 76,061.65</b>	<b>\$ 252,002.07</b>