

**Corpus Christi Catholic Secondary School  
School Generated Funds  
As at February 2022**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 23,121.70	\$ 10,393.38	\$ 640.05	\$ 32,875.03
Athletics	\$ 18,086.10	\$ 84,023.72	\$ 44,179.63	\$ 57,930.19
Clubs and Activity Fees	\$ 113,618.29	\$ 26,305.41	\$ 57,258.51	\$ 82,665.19
Commissions	\$ 21,255.11	\$ -	\$ (5,312.49)	\$ 26,567.60
Culture of Life	\$ 1,504.00		\$ 188.10	\$ 1,315.90
Departments	\$ 3,749.10	\$ 3,262.64	\$ 3,398.00	\$ 3,613.74
External Charities	\$ 605.00			\$ 605.00
Field Trips/Excursions	\$ 7,798.38	\$ 2,850.00	\$ 1,350.72	\$ 9,297.66
Fundraising	\$ 13,203.19	\$ 18,916.65	\$ 5,592.21	\$ 26,527.63
Halton Food For Thought	\$ 7,653.80	\$ 11,500.00	\$ 7,258.39	\$ 11,895.41
Other	\$ 76.62	\$ 200.00	\$ 200.00	\$ 76.62
School Council	\$ 7,155.76	\$ 292.27	\$ 292.27	\$ 7,155.76
Special Events	\$ 8,243.87	\$ 4,303.95	\$ 3,488.95	\$ 9,058.87
	<b>\$ 226,070.92</b>	<b>\$ 162,048.02</b>	<b>\$ 118,534.34</b>	<b>\$ 269,584.60</b>