

School Generated Funds
As at May 27, 2024

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 31,415.25	\$ 22,131.08	\$ 26,582.71	\$ 26,963.62
Athletics	\$ 20,181.53	\$ 192,900.72	\$ 168,409.15	\$ 44,673.10
Clubs and Activity Fees	\$ 53,934.49	\$ 86,117.15	\$ 69,653.36	\$ 70,398.28
Commissions	\$ 20,154.58	\$ 12,876.26	\$ 21,408.76	\$ 11,622.08
Culture of Life	\$ 1,315.90	\$ -	\$ -	\$ 1,315.90
Departments	\$ 883.20	\$ 15,017.64	\$ 13,912.72	\$ 1,988.12
External Charities	\$ -	\$ 752.00	\$ 752.00	\$ -
Field Trips/Excursions	\$ 3,408.32	\$ 13,306.18	\$ 8,961.56	\$ 7,752.94
Fundraising	\$ 25,678.67	\$ 41,676.92	\$ 35,158.28	\$ 32,197.31
Halton Food For Thought	\$ 398.83	\$ 21,437.66	\$ 21,836.49	\$ -
Other	\$ 76.62	\$ 1,800.00	\$ 2,100.00	\$ (223.38)
School Council	\$ 6,025.62	\$ 16,829.00	\$ 13,284.00	\$ 9,570.62
Special Events	\$ 11,821.90	\$ 52,882.88	\$ 15,496.91	\$ 49,207.87
	\$ 175,294.91	\$ 477,727.49	\$ 397,555.94	\$ 255,466.46