

**Corpus Christi Catholic Secondary School**  
**School Generated Funds**  
**REPORTING PERIOD : September 1st to May 31st**

<b>Umbrella</b>	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>
Administration	\$ 44,716.52	\$ 30,382.95	\$ 28,986.58
AP Program	\$ 25,278.40	\$ 31,950.00	\$ 6,277.13
Athletics	\$ 35,271.64	\$ 145,905.73	\$ 145,808.02
Clubs and Activity Fees	\$ 64,561.98	\$ 114,968.91	\$ 111,727.85
Commissions	\$ 18,670.76	\$ 22,860.86	\$ 6,657.17
Culture of Life	\$ -	\$ -	\$ -
Departments	\$ 3,361.98	\$ 17,931.70	\$ 17,340.23
External Charities	\$ -	\$ 16,582.37	\$ 10,887.89
Field Trips/Excursions	\$ -	\$ 21,173.97	\$ 18,127.06
Fundraising	\$ 15,257.49	\$ 16,852.90	\$ 20,091.14
Halton Food For Thought	\$ 122.14	\$ 28,227.50	\$ 27,007.76
Other	\$ -	\$ -	\$ -
School Council	\$ 11,361.26	\$ 7,165.00	\$ 10,860.00
Special Events	\$ 14,590.90	\$ 41,605.04	\$ 4,329.12
	<b>\$ 233,193.07</b>	<b>\$ 495,606.93</b>	<b>\$ 408,099.95</b>

Ending Balance	
\$	46,112.89
\$	50,951.27
\$	35,369.35
\$	67,803.04
\$	34,874.45
\$	-
\$	3,953.45
\$	5,694.48
\$	3,046.91
\$	12,019.25
\$	1,341.88
\$	-
\$	7,666.26
\$	51,866.82
<b>\$</b>	<b>320,700.05</b>