

**Christ the King Catholic S.S.**  
**School Generated Funds**  
**As at REPORTING DATE August 23/16**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 398.00	\$ 11,127.00	\$ 10,989.00	\$ 536.00
Athletics	\$ 6,484.00	\$ 437,244.00	\$ 449,270.00	\$ (5,542.00)
Clubs and Activity Fees	\$ 46,006.00	\$ 110,825.00	\$ 102,720.00	\$ 54,111.00
Commissions	\$ 50,116.00	\$ 120,974.00	\$ 175,116.00	\$ (4,026.00)
Departments	\$ 24,012.00	\$ 177,219.00	\$ 185,455.00	\$ 15,776.00
External Charities	\$ 1,857.00	\$ 90,288.00	\$ 92,135.00	\$ 10.00
Field Trips/Excursions	\$ 4,512.00	\$ 119,069.00	\$ 121,816.00	\$ 1,765.00
Fundraising	\$ 33,337.00	\$ 41,659.00	\$ 47,014.00	\$ 27,982.00
Halton Food For Thought	\$ 918.13	\$ 10,160.00	\$ 10,207.13	\$ 871.00
Other	\$ 17,285.00	\$ 67,839.00	\$ 75,917.00	\$ 9,207.00
School Council	\$ 14,442.00	\$ 8,104.00	\$ 18,791.00	\$ 3,755.00
Special Events	\$ 37,896.00	\$ 90,665.00	\$ 96,346.00	\$ 32,215.00
	<b>\$ 237,263.13</b>	<b>\$ 1,285,173.00</b>	<b>\$ 1,385,776.13</b>	<b>\$ 136,660.00</b>