

**Christ the King Catholic S.S.**  
**School Generated Funds**  
**06-Sep-17**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 557.00	\$ 389.00	\$ 474.00	\$ 472.00
Athletics	\$ (3,382.00)	\$ 368,663.00	\$ 372,561.00	\$ (7,280.00)
Clubs and Activity Fees	\$ 49,505.00	\$ 132,545.00	\$ 113,744.00	\$ 68,306.00
Commissions	\$ (2,011.00)	\$ 100,879.00	\$ 96,708.00	\$ 2,160.00
Departments	\$ 12,293.00	\$ 162,301.00	\$ 156,324.00	\$ 18,271.00
External Charities	\$ 8,721.00	\$ 60,528.00	\$ 68,357.00	\$ 893.00
Field Trips/Excursions	\$ 1,765.00	\$ 8,335.00	\$ 4,493.00	\$ 5,606.00
Fundraising	\$ 28,562.00	\$ 34,123.00	\$ 26,531.00	\$ 36,154.00
Halton Food For Thought	\$ 871.00	\$ 14,865.73	\$ 16,181.14	\$ (444.41)
Other	\$ 9,207.00	\$ 85,184.00	\$ 92,096.00	\$ 2,295.00
School Council	\$ 3,755.00	\$ 13,754.00	\$ 6,165.00	\$ 11,344.00
Special Events	\$ 28,444.00	\$ 118,060.00	\$ 115,305.00	\$ 31,198.00
	<b>\$ 138,287.00</b>	<b>\$ 1,099,626.73</b>	<b>\$ 1,068,939.14</b>	<b>\$ 168,974.59</b>