

**Christ the King Catholic S.S.  
School Generated Funds  
April 13 2017**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 557.00	\$ 389.00	\$ 373.00	\$ 573.00
Athletics	\$ (3,382.00)	\$ 267,195.00	\$ 222,135.00	\$ 41,678.00
Clubs and Activity Fees	\$ 49,505.00	\$ 125,393.00	\$ 55,986.00	\$ 118,912.00
Commissions	\$ (2,011.00)	\$ 70,158.00	\$ 53,582.00	\$ 14,565.00
Departments	\$ 12,293.00	\$ 129,845.00	\$ 108,397.00	\$ 33,741.00
External Charities	\$ 10.00	\$ 23,277.00	\$ 12,025.00	\$ 11,262.00
Field Trips/Excursions	\$ 1,765.00	\$ 2,750.00	\$ 4,235.00	\$ 280.00
Fundraising	\$ 28,562.00	\$ 32,227.00	\$ 19,624.00	\$ 41,165.00
Halton Food For Thought	\$ 871.00	\$ 10,775.00	\$ 11,362.43	\$ 283.57
Other	\$ 9,207.00	\$ 53,233.00	\$ 57,390.00	\$ 5,050.00
School Council	\$ 3,755.00	\$ 2,684.00	\$ 6,021.00	\$ 418.00
Special Events	\$ 28,444.00	\$ 56,629.00	\$ 42,367.00	\$ 42,706.00
	<b>\$ 129,576.00</b>	<b>\$ 774,555.00</b>	<b>\$ 593,497.43</b>	<b>\$ 310,633.57</b>