

Christ the King Catholic S.S.
School Generated Funds
January 14/19

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 691.00	\$ 1,646.00	\$ -	\$ 2,337.20
Athletics	\$ 24,246.00	\$ 124,423.00	\$ 150,669.00	\$ (2,000.00)
Clubs and Activity Fees	\$ 99,094.00	\$ 23,665.00	\$ 87,989.00	\$ 34,770.00
Commissions	\$ 17,327.00	\$ 28,164.00	\$ 22,170.00	\$ 23,321.00
Departments	\$ 44,291.00	\$ 170,327.00	\$ 169,240.00	\$ 45,379.00
External Charities	\$ 7,686.00	\$ 3,792.00	\$ 8,959.00	\$ 2,519.00
Field Trips/Excursions	\$ 3,239.00	\$ 2,592.00	\$ 3,126.00	\$ 2,706.00
Fundraising	\$ 42,952.00	\$ 11,593.00	\$ 12,742.00	\$ 41,803.00
Halton Food For Thought	\$ 2,258.43	\$ 8,373.88	\$ 4,345.73	\$ 6,286.58
Other	\$ 8,210.00	\$ 29,175.00	\$ 44,998.00	\$ (7,613.00)
School Council	\$ 13,786.00	\$ -	\$ 2,964.00	\$ 10,822.00
Special Events	\$ 30,729.00	\$ 32,737.00	\$ 7,239.00	\$ 56,227.00
	\$ 294,509.43	\$ 436,487.88	\$ 514,441.73	\$ 216,557.78