

Christ the King Catholic S.S.
School Generated Funds
02-Jan-20

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ -	\$ 1.00	\$ 1.00	\$ -
Athletics	\$ (10,397.14)	\$ 94,878.50	\$ 79,638.03	\$ 4,843.33
Clubs and Activity Fees	\$ 81,362.67	\$ 27,502.84	\$ 40,324.47	\$ 68,541.04
Commissions	\$ 12,539.56	\$ 19,534.85	\$ 40,254.91	\$ (8,180.50)
Departments	\$ 44,075.09	\$ 49,909.52	\$ 31,105.13	\$ 62,879.48
External Charities	\$ 1,977.56	\$ 4,532.00	\$ 5,644.88	\$ 864.68
Field Trips/Excursions	\$ 2,442.58	\$ 19,240.12	\$ 16,413.72	\$ 5,268.98
Fundraising	\$ 24,076.86	\$ 928.50	\$ 7,018.39	\$ 17,986.97
Halton Food For Thought	\$ 5,769.89	\$ 2,300.00	\$ 2,894.52	\$ 5,175.37
Other	\$ (2,399.87)	\$ 40,889.44	\$ 39,081.96	\$ (592.39)
School Council	\$ 6,562.90	\$ 3,060.00	\$ 764.03	\$ 8,858.87
Special Events	\$ 31,703.93	\$ 26,744.80	\$ 696.14	\$ 57,752.59
	\$ 197,714.03	\$ 289,521.57	\$ 263,837.18	\$ 223,398.42