

Christ the King Catholic S.S.
School Generated Funds
September 30/18

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 691.00	\$ -	\$ -	\$ 691.00
Athletics	\$ 24,246.00	\$ 37,459.00	\$ 59,800.00	\$ 1,905.00
Clubs and Activity Fees	\$ 99,094.00	\$ 2,739.00	\$ 46,586.00	\$ 55,247.00
Commissions	\$ 17,327.00	\$ 468.00	\$ 5,641.00	\$ 12,153.00
Departments	\$ 44,291.00	\$ 21,635.00	\$ 4,362.00	\$ 61,564.00
External Charities	\$ 7,686.00	\$ 2,400.00	\$ 500.00	\$ 9,586.00
Field Trips/Excursions	\$ 3,239.00	\$ 1,584.00	\$ 2,310.00	\$ 2,513.00
Fundraising	\$ 42,952.00	\$ 5,046.00	\$ 96.00	\$ 47,902.00
Halton Food For Thought	\$ 2,258.43	\$ 4,000.00	\$ 69.49	\$ 6,188.94
Other	\$ 8,210.00	\$ 9,920.00	\$ 8,682.00	\$ 9,448.00
School Council	\$ 13,786.00	\$ -	\$ -	\$ 13,786.00
Special Events	\$ 30,729.00	\$ 1,174.00	\$ -	\$ 31,903.00
	\$ 294,509.43	\$ 86,425.00	\$ 128,046.49	\$ 252,886.94