

**Christ the King Catholic S.S.**  
**School Generated Funds**  
**September 4/19**

|                         | <b>Opening Balance</b> | <b>Revenues</b>      | <b>Expenses</b>        | <b>Ending Balance</b> |
|-------------------------|------------------------|----------------------|------------------------|-----------------------|
| Administration          | \$ 691.20              | \$ 1,695.00          | \$ 2,386.20            | \$ -                  |
| Athletics               | \$ 24,245.84           | \$ 281,574.98        | \$ 316,217.96          | \$ (10,397.14)        |
| Clubs and Activity Fees | \$ 99,093.82           | \$ 108,369.83        | \$ 129,329.98          | \$ 78,133.67          |
| Commissions             | \$ 17,326.74           | \$ 75,022.49         | \$ 84,262.72           | \$ 8,086.51           |
| Departments             | \$ 44,291.44           | \$ 243,043.19        | \$ 243,259.54          | \$ 44,075.09          |
| External Charities      | \$ 7,686.07            | \$ 5,397.65          | \$ 11,106.16           | \$ 1,977.56           |
| Field Trips/Excursions  | \$ 3,239.49            | \$ 2,592.00          | \$ 3,388.91            | \$ 2,442.58           |
| Fundraising             | \$ 42,951.85           | \$ 19,299.99         | \$ 38,174.98           | \$ 24,076.86          |
| Halton Food For Thought | \$ 2,258.43            | \$ 15,631.98         | \$ 12,367.74           | \$ 5,522.67           |
| Other                   | \$ 8,210.10            | \$ 69,475.40         | \$ 80,085.37           | \$ (2,399.87)         |
| School Council          | \$ 13,785.99           | \$ 5,717.46          | \$ 12,940.55           | \$ 6,562.90           |
| Special Events          | \$ 30,729.24           | \$ 83,111.30         | \$ 82,332.75           | \$ 31,507.79          |
|                         | <b>\$ 294,510.21</b>   | <b>\$ 910,931.27</b> | <b>\$ 1,015,852.86</b> | <b>\$ 189,588.62</b>  |