

**Christ the King Catholic S.S.  
School Generated Funds  
3-Nov-20**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ -	\$ -	\$ -	\$ -
Athletics	\$ (4,790.00)	\$ 8,617.00	\$ 8,095.00	\$ (4,268.00)
Clubs and Activity Fees	\$ 32,026.00	\$ 6,603.00	\$ 7,472.00	\$ 31,157.00
Commissions	\$ 9,589.00	\$ 13,594.00	\$ 1,104.00	\$ 22,079.00
Departments	\$ 46,007.00	\$ 1,968.00	\$ 15,903.00	\$ 32,072.00
External Charities	\$ 267.00	\$ 2,898.00	\$ 594.00	\$ 2,571.00
Field Trips/Excursions	\$ (23,712.00)	\$ 24,032.00	\$ 370.00	\$ (50.00)
Fundraising	\$ 8,902.00	\$ 1,156.00	\$ 105.00	\$ 9,953.00
Halton Food For Thought	\$ 5,276.02	\$ 145.87	\$ 1,268.63	\$ 4,153.26
Other	\$ 42.00	\$ 17,497.00	\$ 7,389.00	\$ 10,150.00
School Council	\$ 1,564.00	\$ -	\$ -	\$ 1,564.00
Special Events	\$ 12,068.00	\$ 5,160.00	\$ -	\$ 17,228.00
	<b>\$ 87,239.02</b>	<b>\$ 81,670.87</b>	<b>\$ 42,300.63</b>	<b>\$ 126,609.26</b>