

**Christ the King Catholic S.S.
School Generated Funds
November 15 2021**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 2,072.00	\$ 1,257.81		\$ 3,329.81
Athletics	\$ (3,118.23)	\$ 33,825.20	\$ 41,393.42	\$ (10,686.45)
Clubs and Activity Fees	\$ 27,130.56	\$ 5,141.78	\$ 17,149.19	\$ 15,123.15
Commissions	\$ 9,921.78	\$ 5,063.12	\$ 3,715.98	\$ 11,268.92
Departments	\$ 22,243.59	\$ 5,970.16	\$ 10,292.09	\$ 17,921.66
External Charities	\$ 173.95	\$ 2,376.50	\$ 50.00	\$ 2,500.45
Field Trips/Excursions	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ 3,914.60	\$ 190.06	\$ -	\$ 4,104.66
Halton Food For Thought	\$ -	\$ 6,400.00	\$ 4,512.04	\$ 1,887.96
Other	\$ 2,594.61	\$ 5,167.40	\$ 1,329.61	\$ 6,432.40
School Council	\$ 563.91	\$ 2,990.00	\$ 5.00	\$ 3,548.91
Special Events	\$ 17,153.50	\$ 600.00	\$ 407.72	\$ 17,345.78
	\$ 82,650.27	\$ 68,982.03	\$ 78,855.05	\$ 72,777.25