

YOUR SCHOOL NAME Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE 1st MAY 2018

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 7,458.72	\$ 16,000.40	\$ 18,386.80	\$ 5,072.32
Athletics	\$ 14,015.58	\$ 203,453.72	\$ 156,420.08	\$ 61,049.22
Clubs and Activity Fees	\$ 60,599.17	\$ 95,165.21	\$ 46,382.14	\$ 109,382.24
Commissions	\$ -	\$ 22,957.78	\$ 12,814.48	\$ 10,143.30
Culture of Life	\$ -	\$ 900.00	\$ 925.00	\$ (25.00)
Departments	\$ 16,602.31	\$ 59,462.60	\$ 57,494.07	\$ 18,570.84
External Charities	\$ 2,686.80	\$ 14,886.60	\$ 5,937.12	\$ 11,636.28
Field Trips/Excursions	\$ 500.00	\$ 1,380.00	\$ -	\$ 1,880.00
Fundraising	\$ 2,045.17	\$ 600.00	\$ 1,011.00	\$ 1,634.17
Halton Food For Thought	\$ 2,474.59	\$ 5,750.00	\$ 6,207.50	\$ 2,017.09
Other				\$ -
School Council	\$ -	\$ 7,998.05	\$ 500.00	\$ 7,498.05
Special Events	\$ 4,736.00	\$ 41,411.00	\$ 21,368.39	\$ 24,778.61
	\$ 111,118.34	\$ 469,965.36	\$ 327,446.58	\$ 253,637.12