

YOUR SCHOOL NAME Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE Feb 7th 2018

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 7,458.72	\$ 8,812.25	\$ 9,092.69	\$ 7,178.28
Athletics	\$ 14,015.58	\$ 120,469.76	\$ 89,652.27	\$ 44,833.07
Clubs and Activity Fees	\$ 60,599.17	\$ 31,513.65	\$ 19,486.35	\$ 72,626.47
Commissions	\$ -	\$ 9,996.34	\$ 2,024.70	\$ 7,971.64
Culture of Life		\$ 50.00	\$ -	\$ 50.00
Departments	\$ 16,602.31	\$ 42,669.04	\$ 43,442.14	\$ 15,829.21
External Charities	\$ 2,686.80	\$ 11,137.25	\$ 3,637.97	\$ 10,186.08
Field Trips/Excursions	\$ 500.00	\$ -	\$ -	\$ 500.00
Fundraising	\$ 2,045.17	\$ -	\$ -	\$ 2,045.17
Halton Food For Thought	\$ 2,474.59	\$ 2,500.00	\$ 4,415.23	\$ 559.36
Other				\$ -
School Council	\$ -	\$ 7,998.05	\$ -	\$ 7,998.05
Special Events	\$ 4,736.00	\$ 20,278.00	\$ 3,828.55	\$ 21,185.45
	\$ 111,118.34	\$ 255,424.34	\$ 175,579.90	\$ 190,962.78