

YOUR SCHOOL NAME Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE 22nd November 2019

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 26,403.84	\$ 8,880.68	\$ 28,835.54	\$ 6,448.98
Athletics	\$ 50,301.96	\$ 96,364.13	\$ 75,749.66	\$ 70,916.43
Clubs and Activity Fees	\$ 56,116.15	\$ 12,175.00	\$ 24,320.36	\$ 43,970.79
Commissions	\$ 5,756.23	\$ 5,926.78	\$ 10,425.37	\$ 1,257.64
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 51,982.05	\$ 28,974.47	\$ 31,486.17	\$ 49,470.35
External Charities	\$ 5,636.80	\$ 814.25	\$ 2,890.12	\$ 3,560.93
Field Trips/Excursions	\$ 1,880.00	\$ -	\$ -	\$ 1,880.00
Fundraising	\$ 4,150.89	\$ 6,721.80	\$ 3,029.75	\$ 7,842.94
Halton Food For Thought	\$ 1,798.61	\$ 4,243.75	\$ 4,988.34	\$ 1,054.02
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ 8,586.63	\$ 487.00	\$ -	\$ 9,073.63
Special Events	\$ 7,236.21	\$ -	\$ 1,799.67	\$ 5,436.54
	\$ 219,849.37	\$ 164,587.86	\$ 183,524.98	\$ 200,912.25