

YOUR SCHOOL NAME Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE - 5th February 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 26,403.84	\$ 18,194.29	\$ 38,387.11	\$ 6,211.02
Athletics	\$ 50,301.96	\$ 156,663.34	\$ 115,143.00	\$ 91,822.30
Clubs and Activity Fees	\$ 56,116.15	\$ 37,192.00	\$ 36,680.89	\$ 56,627.26
Commissions	\$ 5,756.23	\$ 13,963.60	\$ 19,664.81	\$ 55.02
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 51,982.05	\$ 34,960.54	\$ 45,276.85	\$ 41,665.74
External Charities	\$ 5,636.80	\$ 1,252.75	\$ 4,242.33	\$ 2,647.22
Field Trips/Excursions	\$ 1,880.00	\$ -	\$ -	\$ 1,880.00
Fundraising	\$ 4,150.89	\$ 9,104.60	\$ 3,523.00	\$ 9,732.49
Halton Food For Thought	\$ 1,798.61	\$ 4,243.75	\$ 5,148.39	\$ 893.97
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ 8,586.63	\$ 487.00	\$ 8,900.00	\$ 173.63
Special Events	\$ 7,236.21	\$ 21,843.36	\$ 7,116.17	\$ 21,963.40
	\$ 219,849.37	\$ 297,905.23	\$ 284,082.55	\$ 233,672.05