

YOUR SCHOOL NAME Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE 4th May 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 26,403.84	\$ 22,661.97	\$ 39,185.10	\$ 9,880.71
Athletics	\$ 50,301.96	\$ 185,534.75	\$ 139,503.57	\$ 96,333.14
Clubs and Activity Fees	\$ 56,116.15	\$ 88,137.97	\$ 49,860.89	\$ 94,393.23
Commissions	\$ 5,756.23	\$ 13,963.60	\$ 19,675.31	\$ 44.52
Culture of Life				\$ -
Departments	\$ 51,982.05	\$ 45,771.50	\$ 46,006.81	\$ 51,746.74
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	\$ 4,103.00	\$ 9,152.49
Halton Food For Thought	\$ 1,798.61	\$ 4,743.75	\$ 6,552.41	\$ (10.05)
Other				\$ -
School Council	\$ 8,586.63	\$ 487.00	\$ 8,900.00	\$ 173.63
Special Events	\$ 7,236.21	\$ 22,489.38	\$ 7,378.10	\$ 22,347.49
	\$ 219,849.37	\$ 394,147.27	\$ 325,407.52	\$ 288,589.12