

**YOUR SCHOOL NAME Holy Trinity Catholic Secondary School**  
**School Generated Funds**  
**As at REPORTING DATE 2nd November 2020**

	Opening Balance		Revenues		Expenses		Ending Balance	
Administration	\$	13,383.41	\$	1,193.59	\$	-	\$	14,577.00
Athletics	\$	63,626.22	\$	381.05	\$	4,254.27	\$	59,753.00
Clubs and Activity Fees	\$	73,629.11	\$	1,362.70	\$	3,488.53	\$	71,503.28
Commissions	\$	5,134.13	\$	-	\$	66.82	\$	5,067.31
Culture of Life	\$	-	\$	-	\$	-	\$	-
Departments	\$	51,224.60	\$	144.95	\$	24,748.02	\$	26,621.53
External Charities	\$	4,247.22	\$	-	\$	1,600.00	\$	2,647.22
Field Trips/Excursions	\$	1,880.00	\$	-	\$	-	\$	1,880.00
Fundraising	\$	5,541.73	\$	-	\$	-	\$	5,541.73
Halton Food For Thought	\$	-	\$	2,160.00	\$	-	\$	2,160.00
Other							\$	-
School Council	\$	-	\$	-	\$	-	\$	-
Special Events	\$	1,763.80	\$	525.00	\$	-	\$	2,288.80
	<b>\$</b>	<b>220,430.22</b>	<b>\$</b>	<b>5,767.29</b>	<b>\$</b>	<b>34,157.64</b>	<b>\$</b>	<b>192,039.87</b>