

**YOUR SCHOOL NAME Holy Trinity Catholic Secondary School**  
**School Generated Funds**  
**As at REPORTING DATE 2nd February 2021**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 13,383.41	\$ 2,995.30	\$ 11,130.00	\$ 5,248.71
Athletics	\$ 63,626.22	\$ 741.67	\$ 11,297.34	\$ 53,070.55
Clubs and Activity Fees	\$ 73,629.11	\$ 15,735.70	\$ 34,587.13	\$ 54,777.68
Commissions	\$ 5,134.13	\$ -	\$ 1,600.23	\$ 3,533.90
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 51,224.60	\$ 27,727.35	\$ 29,855.49	\$ 49,096.46
External Charities	\$ 4,247.22	\$ -	\$ 1,816.76	\$ 2,430.46
Field Trips/Excursions	\$ 1,880.00	\$ 3,757.65	\$ 3,757.65	\$ 1,880.00
Fundraising	\$ 5,541.73	\$ 4,224.75	\$ 2,389.51	\$ 7,376.97
Halton Food For Thought	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ -	\$ -	\$ -	\$ -
Special Events	\$ 1,763.80	\$ 661.00	\$ -	\$ 2,424.80
	<b>\$ 220,430.22</b>	<b>\$ 58,543.42</b>	<b>\$ 96,434.11</b>	<b>\$ 182,539.53</b>