

YOUR SCHOOL NAME Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE - 1st November 2021

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 8,046.34	\$ 5,901.30	\$ 5,421.97	\$ 8,525.67
Athletics	\$ 16,962.85	\$ 49,473.71	\$ 20,504.65	\$ 45,931.91
Clubs and Activity Fees	\$ 48,091.27	\$ 21,904.52	\$ 15,382.84	\$ 54,612.95
Commissions	\$ 4,372.69	\$ -	\$ -	\$ 4,372.69
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 56,456.94	\$ 736.00	\$ 19,741.58	\$ 37,451.36
External Charities	\$ 939.28	\$ 3,821.80	\$ -	\$ 4,761.08
Field Trips/Excursions	\$ 1,880.00	\$ -	\$ -	\$ 1,880.00
Fundraising	\$ 5,678.42	\$ 2,036.00	\$ 1,090.00	\$ 6,624.42
Halton Food For Thought	\$ 1,009.02	\$ 2,025.00	\$ 2,092.45	\$ 941.57
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ -	\$ 2,510.00	\$ -	\$ 2,510.00
Special Events	\$ 2,666.75	\$ 600.00	\$ 409.25	\$ 2,857.50
	\$ 146,103.56	\$ 89,008.33	\$ 64,642.74	\$ 170,469.15