

**Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE 28th Feb 2022**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 8,046.34	\$ 10,702.41	\$ 12,292.53	\$ 6,456.22
Athletics	\$ 16,962.85	\$ 103,701.53	\$ 57,285.08	\$ 63,379.30
Clubs and Activity Fees	\$ 48,091.27	\$ 80,228.63	\$ 65,135.98	\$ 63,183.92
Commissions	\$ 4,372.69	\$ -	\$ 1,607.50	\$ 2,765.19
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 56,456.94	\$ 10,717.91	\$ 27,903.47	\$ 39,271.38
External Charities	\$ 939.28	\$ 7,895.65	\$ 2,008.82	\$ 6,826.11
Field Trips/Excursions	\$ 1,880.00	\$ -	\$ -	\$ 1,880.00
Fundraising	\$ 5,678.42	\$ 3,647.10	\$ 2,500.00	\$ 6,825.52
Halton Food For Thought	\$ 1,009.02	\$ 8,525.00	\$ 4,149.17	\$ 5,384.85
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ -	\$ 2,510.00	\$ -	\$ 2,510.00
Special Events	\$ 2,666.75	\$ 20,658.00	\$ 1,152.14	\$ 22,172.61
	\$ 146,103.56	\$ 248,586.23	\$ 174,034.69	\$ 220,655.10