

YOUR SCHOOL NAME Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE 27th May 2022

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 8,046.34	\$ 16,809.16	\$ 21,982.29	\$ 2,873.21
Athletics	\$ 16,962.85	\$ 171,070.87	\$ 98,660.52	\$ 89,373.20
Clubs and Activity Fees	\$ 48,091.27	\$ 97,609.53	\$ 83,657.68	\$ 62,043.12
Commissions	\$ 4,372.69	\$ -	\$ 1,757.50	\$ 2,615.19
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 56,456.94	\$ 33,407.17	\$ 57,251.48	\$ 32,612.63
External Charities	\$ 939.28	\$ 10,900.75	\$ 5,605.76	\$ 6,234.27
Field Trips/Excursions	\$ 1,880.00	\$ -	\$ -	\$ 1,880.00
Fundraising	\$ 5,678.42	\$ 8,369.05	\$ 4,329.37	\$ 9,718.10
Halton Food For Thought	\$ 1,009.02	\$ 10,445.00	\$ 7,775.89	\$ 3,678.13
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ -	\$ 4,005.98	\$ -	\$ 4,005.98
Special Events	\$ 2,666.75	\$ 45,139.25	\$ 10,976.91	\$ 36,829.09
	\$ 146,103.56	\$ 397,756.76	\$ 291,997.40	\$ 251,862.92