

Holy Trinity Catholic Secondary School
 School Generated Funds
 As at February 23, 2024

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$13,406.47	\$43,962.29	\$28,748.87	\$28,619.89
Athletics	\$31,639.93	\$145,774.97	\$138,417.96	\$38,996.94
Clubs and Activity Fees	\$37,034.51	\$85,849.93	\$87,557.43	\$35,327.01
Commissions	\$0.00	12,700.71	\$12,742.42	\$0.00
Culture of Life	\$0.00	\$0.00	\$0.00	\$0.00
Departments	37,069.92	\$48,691.84	\$39,610.46	\$46,151.30
External Charities	\$1,694.24	\$7,556.00	\$5,808.08	\$3,442.16
Field Trips/Excursions	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$3,354.85	\$17,355.00	\$18,738.03	\$1,971.82
Halton Food For Thought	\$1,749.85	\$18,893.00	\$10,739.57	\$9,903.28
Other	\$0.00	\$0.00	\$0.00	\$0.00
School Council	\$4,567.38	\$12,369.62	\$10,179.77	\$6,757.23
Special Events	\$9,669.02	\$27,241.00	\$5,712.35	\$31,197.67
	166,607.27	\$420,394.36	384,676.04	\$202,325.59