

Holy Trinity Catholic Secondary School								
School Generated Funds								
REPORTING PERIOD : May 31st, 2026								
Umbrella	Opening Balance		Revenues	Expenses	Ending Balance			
Administration	\$	64,987.69	\$	49,147.43	\$	60,569.64	\$	53,565.48
AP Program	\$	41,453.36	\$	56,406.36	\$	7,657.88	\$	90,201.84
Athletics	\$	23,301.01	\$	296,088.33	\$	224,945.77	\$	94,443.57
Clubs and Activity Fees	\$	52,089.22	\$	165,043.59	\$	113,429.14	\$	103,703.67
Commissions	\$	35,394.50	\$	23,834.71	\$	46,155.43	\$	13,073.78
Culture of Life	\$	-	\$	-	\$	-	\$	-
Departments	\$	40,206.97	\$	47,760.90	\$	39,850.03	\$	48,117.84
External Charities	\$	38.00	\$	30,655.80	\$	17,962.98	\$	12,730.82
Field Trips/Excursions	\$	-	\$	12,943.42	\$	6,764.02	\$	6,179.40
Fundraising	\$	37,895.49	\$	36,485.00	\$	33,998.22	\$	40,382.27
Halton Food For Thought	\$	2,044.90	\$	25,125.28	\$	13,564.80	\$	13,605.38
Other	\$	5,219.36	\$	-	\$	5,219.36	\$	-
School Council	\$	16,225.21	\$	14,845.41	\$	24,678.34	\$	6,392.28
Special Events	\$	9,520.96	\$	93,311.44	\$	16,655.86	\$	86,176.54
	\$	328,376.67	\$	851,647.67	\$	611,451.47	\$	568,572.87