

Holy Trinity Catholic Secondary School						
School Generated Funds						
As at November 30, 2024						
	<u>Opening Balance</u>		<u>Revenues</u>		<u>Expenses</u>	<u>Ending Balance</u>
Administration	\$31,975.83		\$26,709.32		\$9,857.47	\$48,827.68
Athletics	\$45,675.29		\$107,971.61		\$80,641.50	\$73,005.40
Clubs and Activity Fees	\$55,259.48		\$75,370.50		\$20,890.69	\$109,739.29
Commissions	\$2,553.54		\$7,652.24		\$2,160.64	\$8,045.14
Culture of Life	\$0.00		\$0.00		\$0.00	\$0.00
Departments	\$40,166.57		\$22,975.10		\$6,285.71	\$56,855.96
External Charities	\$3,437.40		\$4,519.00		\$6,702.40	\$1,254.00
Field Trips/Excursions	\$690.88		\$2,609.61		\$2,517.24	\$783.25
Fundraising	\$7,713.10		\$2,631.50		\$4,281.16	\$6,063.44
Halton Food For Thought	\$947.58		\$16,019.64		\$2,373.27	\$14,593.95
Other	\$6,017.71		\$0.00		\$6,017.71	\$0.00
School Council	\$4,792.45		\$9,460.48		\$2,594.63	\$11,658.30
Special Events	\$7,797.87		\$0.00		\$4,399.65	\$3,398.22
	\$207,027.70		\$275,919.00		\$148,722.07	\$334,224.63