

**St. Ignatius of Loyola Catholic Secondary School
School Generated Funds
As of October 31, 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 1,866.79	\$ 71.10	\$ (110.00)	\$ 2,047.89
Athletics	\$ 5,536.81	\$ 1,128.00	\$ (1,185.00)	\$ 7,849.81
Clubs and Activity Fees	\$ 93,857.45	\$ 558.19	\$ 5,064.68	\$ 89,350.96
Commissions	\$ 5,415.32	\$ 1,861.07	\$ 4,535.51	\$ 2,740.88
Culture of Life	\$ 1,125.19	\$ -	\$ -	\$ 1,125.19
Departments	\$ 576.53	\$ -	\$ -	\$ 576.53
External Charities	\$ -	\$ -	\$ -	\$ -
Field Trips/Excursions	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ -	\$ -	\$ -
Halton Food For Thought	\$ -	\$ 2,020.00	\$ -	\$ 2,020.00
Other	\$ 2,273.14	\$ 6.35	\$ 1.27	\$ 2,278.22
School Council	\$ 6,481.62	\$ -	\$ -	\$ 6,481.62
Special Events	\$ 2,123.12	\$ -	\$ 20.76	\$ 2,102.36
	\$ 119,255.97	\$ 5,644.71	\$ 8,327.22	\$ 116,573.46