

**St. Ignatius of Loyola Catholic Secondary School**  
**School Generated Funds**  
**As of January 31, 2021**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 1,866.79	\$ 326.58	\$ 72.63	\$ 2,120.74
Athletics	\$ 5,536.81	\$ 3,397.00	\$ (1,027.59)	\$ 9,961.40
Clubs and Activity Fees	\$ 93,857.45	\$ 15,514.42	\$ 10,938.64	\$ 98,433.23
Commissions	\$ 5,403.87	\$ 2,995.47	\$ 4,535.51	\$ 3,863.83
Culture of Life	\$ 1,125.19	\$ -	\$ -	\$ 1,125.19
Departments	\$ 576.53	\$ -	\$ -	\$ 576.53
External Charities	\$ -	\$ 743.80	\$ 810.00	\$ (66.20)
Field Trips/Excursions	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ -	\$ -	\$ -
Halton Food For Thought	\$ -	\$ 2,525.00	\$ -	\$ 2,525.00
Other	\$ 2,284.59	\$ 3,383.13	\$ 39,007.65	\$ (33,339.93)
School Council	\$ 6,481.62	\$ -	\$ 907.87	\$ 5,573.75
Special Events	\$ 2,123.12	\$ -	\$ 20.76	\$ 2,102.36
	<b>\$ 119,255.97</b>	<b>\$ 28,885.40</b>	<b>\$ 55,265.47</b>	<b>\$ 92,875.90</b>