

**Notre Dame Catholic Secondary School
School Generated Funds
As at February 19,2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 52,634.26	\$ 99,837.53	\$ 123,895.19	\$ 28,576.60
Athletics	\$ 11,809.67	\$ 102,851.28	\$ 90,768.12	\$ 23,892.83
Clubs and Activity Fees	\$ 82,512.77	\$ 86,095.28	\$ 103,125.49	\$ 65,482.56
Commissions	\$ 12,398.90	\$ 8,737.13	\$ 6,068.75	\$ 15,067.28
Departments	\$ 146.69	\$ 4,748.48	\$ 2,980.42	\$ 1,914.75
External Charities	\$ -	\$ 18,219.49	\$ 18,219.49	\$ -
Field Trips/Excursions	\$ 337.29	\$ 21,268.57	\$ 21,001.82	\$ 604.04
Fundraising				\$ -
Halton Food For Thought	\$ 12.91	\$ 6,721.44	\$ 5,626.69	\$ 1,107.66
Other			\$ -	\$ -
School Council	\$ 15,174.35	\$ 422.80	\$ 9,695.35	\$ 5,901.80
Special Events	\$ 23,364.75	\$ 9,918.94	\$ 6,514.13	\$ 26,769.56
	\$ 198,391.59	\$ 358,820.94	\$ 387,895.45	\$ 169,317.08