

**Notre Dame Catholic Secondary School  
School Generated Funds  
As at June 30, 2019**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 52,634.26	\$ 165,550.30	\$ 179,936.03	\$ 38,248.53
Athletics	\$ 11,809.67	\$ 187,287.26	\$ 187,224.52	\$ 11,872.41
Clubs and Activity Fees	\$ 82,512.77	\$ 140,875.77	\$ 160,426.24	\$ 62,962.30
Commissions	\$ 12,398.90	\$ 17,868.53	\$ 13,164.15	\$ 17,103.28
Departments	\$ 146.69	\$ 6,986.86	\$ 5,546.72	\$ 1,586.83
External Charities	\$ -	\$ 22,565.54	\$ 22,170.74	\$ 394.80
Field Trips/Excursions	\$ 337.29	\$ 43,099.51	\$ 40,721.25	\$ 2,715.55
Fundraising				\$ -
Halton Food For Thought	\$ 12.91	\$ 10,979.44	\$ 8,614.65	\$ 2,377.70
Other			\$ -	\$ -
School Council	\$ 15,174.35	\$ 8,727.00	\$ 14,269.98	\$ 9,631.37
Special Events	\$ 23,364.75	\$ 87,157.18	\$ 82,190.52	\$ 28,331.41
	<b>\$ 198,391.59</b>	<b>\$ 691,097.39</b>	<b>\$ 714,264.80</b>	<b>\$ 175,224.18</b>