

**Notre Dame Catholic Secondary School
School Generated Funds
As at Nov 6/2018**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 52,634.26	\$ 24,318.40	\$ 72,972.39	\$ 3,980.27
Athletics	\$ 11,809.67	\$ 47,027.32	\$ 61,547.57	\$ (2,710.58)
Clubs and Activity Fees	\$ 82,512.77	\$ 6,297.77	\$ 38,886.61	\$ 49,923.93
Commissions	\$ 12,398.90	\$ -	\$ 927.74	\$ 11,471.16
Departments	\$ 146.69	\$ 3,482.50	\$ 1,094.12	\$ 2,535.07
External Charities	\$ -	\$ 16,478.74	\$ 15,062.97	\$ 1,415.77
Field Trips/Excursions	\$ 337.29	\$ 13,827.26	\$ 9,192.60	\$ 4,971.95
Fundraising				\$ -
Halton Food For Thought	\$ 12.91	\$ 2,878.00	\$ 1,890.25	\$ 1,000.66
Other			\$ -	\$ -
School Council	\$ 15,174.35	\$ 352.80	\$ 8,695.35	\$ 6,831.80
Special Events	\$ 23,364.75	\$ 700.07	\$ 3,213.27	\$ 20,851.55
	\$ 198,391.59	\$ 115,362.86	\$ 213,482.87	\$ 100,271.58