

**Notre Dame Catholic Secondary School
School Generated Funds
As at February 13/2018**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 47,189.90	\$ 110,821.95	\$ 125,097.13	\$ 32,914.72
Athletics	\$ 15,949.39	\$ 120,590.76	\$ 123,709.43	\$ 12,830.72
Clubs and Activity Fees	\$ 89,172.80	\$ 85,200.63	\$ 135,738.60	\$ 38,634.83
Commissions	\$ 11,529.79	\$ 8,216.36	\$ 5,060.18	\$ 14,685.97
Departments	\$ -	\$ 5,711.74	\$ 5,185.10	\$ 526.64
External Charities	\$ -	\$ 10,266.50	\$ 9,920.00	\$ 346.50
Field Trips/Excursions	\$ 3,990.19	\$ 17,022.22	\$ 19,265.39	\$ 1,747.02
Fundraising		\$ -	\$ -	\$ -
Halton Food For Thought	\$ 2,507.11	\$ 5,825.00	\$ 4,445.32	\$ 3,886.79
Other	\$ 270.00	\$ -	\$ -	\$ 270.00
School Council	\$ 18,009.14	\$ 4,626.30	\$ 16,646.72	\$ 5,988.72
Special Events	\$ 24,452.41	\$ 6,467.67	\$ 3,148.56	\$ 27,771.52
	\$ 213,070.73	\$ 374,749.13	\$ 448,216.43	\$ 139,603.43