

**Notre Dame Catholic Secondary School**  
**School Generated Funds**  
**As at October 25, 2017**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>
Administration	\$ 47,189.90	\$ 46,264.81	\$ 34,570.95
Athletics	\$ 15,949.39	\$ 48,662.20	\$ 50,694.27
Clubs and Activity Fees	\$ 89,172.80	\$ 61,744.79	\$ 96,723.45
Commissions	\$ 11,529.79	\$ 902.28	\$ 1,430.58
Departments	\$ -	\$ 3,669.40	\$ 3,780.48
External Charities	\$ -	\$ 8,896.00	\$ 6,375.00
Field Trips/Excursions	\$ 3,990.19	\$ 10,324.10	\$ 8,977.13
Fundraising		\$ -	\$ -
Halton Food For Thought	\$ 2,507.11	\$ 1,000.00	\$ 1,300.20
Other	\$ 270.00	\$ -	\$ -
School Council	\$ 18,009.14	\$ 3,876.30	\$ 10,750.00
Special Events	\$ 24,452.41	\$ 2,472.45	\$ 1,347.60
	<b>\$ 213,070.73</b>	<b>\$ 187,812.33</b>	<b>\$ 215,949.66</b>

**Ending Balance**

\$	58,883.76
\$	13,917.32
\$	54,194.14
\$	11,001.49
\$	(111.08)
\$	2,521.00
\$	5,337.16
\$	-
\$	2,206.91
\$	270.00
\$	11,135.44
\$	25,577.26
<b>\$</b>	<b>184,933.40</b>