

**Notre Dame Catholic Secondary School
School Generated Funds
As at October 4, 2016**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 25,059.04	\$ 3,713.73	\$ 6,985.10	\$ 21,787.67
Athletics	\$ 24,303.89	\$ 30,815.63	\$ 18,061.37	\$ 37,058.15
Clubs and Activity Fees	\$ 71,261.18	\$ 1,665.05	\$ 7,168.59	\$ 65,757.64
Commissions	\$ 4,094.24	\$ 1,084.95	\$ 2,615.01	\$ 2,564.18
Departments	\$ 18,271.26	\$ 3,095.24	\$ 3,119.94	\$ 18,246.56
External Charities	\$ 4,528.28	\$ -	\$ -	\$ 4,528.28
Field Trips/Excursions	\$ 5,472.84	\$ 8,187.88	\$ 7,658.02	\$ 6,002.70
Fundraising	\$ 993.47	\$ -	\$ -	\$ 993.47
Halton Food For Thought	\$ 1,325.69	\$ -	\$ 524.61	\$ 801.08
Other	\$ 270.00	\$ -	\$ -	\$ 270.00
School Council	\$ 15,550.99	\$ 2,498.05	\$ -	\$ 18,049.04
Special Events	\$ 27,706.89	\$ -	\$ 345.78	\$ 27,361.11
	\$ 198,837.77	\$ 51,060.53	\$ 46,478.42	\$ 203,419.88