

**Notre Dame Catholic Secondary School
School Generated Funds
As at May 1, 2017**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 25,059.04	\$ 50,859.95	\$ 67,378.31	\$ 8,540.68
Athletics	\$ 24,303.89	\$ 106,683.73	\$ 89,171.27	\$ 41,816.35
Clubs and Activity Fees	\$ 71,261.18	\$ 96,527.05	\$ 54,895.85	\$ 112,892.38
Commissions	\$ 4,094.24	\$ 18,495.25	\$ 18,372.76	\$ 4,216.73
Departments	\$ 18,271.26	\$ 5,486.63	\$ 8,899.48	\$ 14,858.41
External Charities	\$ 4,528.28	\$ 10,468.55	\$ 14,996.83	\$ -
Field Trips/Excursions	\$ 5,472.84	\$ 50,154.71	\$ 47,283.13	\$ 8,344.42
Fundraising	\$ 993.47	\$ 483.75	\$ 1,169.59	\$ 307.63
Halton Food For Thought	\$ 1,325.69	\$ 14,550.60	\$ 11,157.35	\$ 4,718.94
Other	\$ 270.00	\$ -	\$ -	\$ 270.00
School Council	\$ 15,550.99	\$ 4,513.15	\$ 7,250.00	\$ 12,814.14
Special Events	\$ 27,706.89	\$ 37,134.40	\$ 22,161.74	\$ 42,679.55
	\$ 198,837.77	\$ 395,357.77	\$ 342,736.31	\$ 251,459.23