

Notre Dame Catholic Secondary School
 School Generated Funds
 As at January 31, 2020

| | Opening Balance | Revenues | Expenses | Ending Balance |
|-------------------------|----------------------|----------------------|----------------------|----------------------|
| Administration | \$ 50,247.67 | \$ 52,187.17 | \$ 88,722.61 | \$ 13,712.23 |
| Athletics | \$ 15,753.17 | \$ 118,074.80 | \$ 93,428.99 | \$ 40,398.98 |
| Clubs and Activity Fees | \$ 55,621.60 | \$ 112,415.71 | \$ 120,014.75 | \$ 48,022.56 |
| Commissions | \$ 17,337.47 | \$ 13,397.98 | \$ 26,609.40 | \$ 4,126.05 |
| Departments | \$ 1,586.83 | \$ 4,186.15 | \$ 2,777.44 | \$ 2,995.54 |
| External Charities | \$ - | \$ 9,423.30 | \$ 9,423.30 | \$ - |
| Field Trips/Excursions | \$ 455.55 | \$ 13,503.44 | \$ 12,824.27 | \$ 1,134.72 |
| Fundraising | \$ 1,049.53 | \$ 19,705.85 | \$ 16,962.59 | \$ 3,792.79 |
| Halton Food For Thought | \$ 2,617.57 | \$ 3,194.46 | \$ 3,060.60 | \$ 2,751.43 |
| Other | \$ - | | | \$ - |
| School Council | \$ 13,264.02 | \$ 1,764.43 | \$ 7,778.87 | \$ 7,249.58 |
| Special Events | \$ 28,831.41 | \$ 13,597.21 | \$ 8,710.18 | \$ 33,718.44 |
| | \$ 186,764.82 | \$ 361,450.50 | \$ 390,313.00 | \$ 157,902.32 |