

**Notre Dame Catholic Secondary School
School Generated Funds
As at November 2020**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 24,551.62	\$ 9,122.89	\$ 1,899.00	\$ 31,775.51
Athletics	\$ 13,612.48	\$ 10,225.00	\$ 18,775.93	\$ 5,061.55
Clubs and Activity Fees	\$ 96,186.86	\$ 46,145.20	\$ 86,598.39	\$ 55,733.67
Commissions	\$ 4,927.77	\$ -	\$ 633.00	\$ 4,294.77
Departments	\$ 2,210.41	\$ 939.00	\$ 109.53	\$ 3,039.88
External Charities	\$ -	\$ -	\$ -	\$ -
Field Trips/Excursions	\$ 3,400.97	\$ -	\$ 3,400.97	\$ -
Fundraising	\$ 3,908.36	\$ -	\$ -	\$ 3,908.36
Halton Food For Thought	\$ 3,211.43	\$ 1,620.00	\$ -	\$ 4,831.43
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ 5,416.92	\$ 5,820.00	\$ -	\$ 11,236.92
Special Events	\$ 24,679.09	\$ -	\$ 18.06	\$ 24,661.03
	\$ 182,105.91	\$ 73,872.09	\$ 111,434.88	\$ 144,543.12