

**Notre Dame Catholic Secondary School
School Generated Funds
As at Feb 28, 2021**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 24,551.62	\$ 25,962.35	\$ 27,142.57	\$ 23,371.40
Athletics	\$ 13,612.48	\$ 27,044.52	\$ 36,780.18	\$ 3,876.82
Clubs and Activity Fees	\$ 96,186.86	\$ 63,395.65	\$ 89,863.89	\$ 69,718.62
Commissions	\$ 4,927.77	\$ -	\$ 1,736.58	\$ 3,191.19
Departments	\$ 2,210.41	\$ 2,104.80	\$ 470.19	\$ 3,845.02
External Charities	\$ -	\$ 536.00	\$ 380.00	\$ 156.00
Field Trips/Excursions	\$ 3,400.97	\$ -	\$ 3,400.97	\$ -
Fundraising	\$ 3,908.36	\$ 15,779.00	\$ 11,792.29	\$ 7,895.07
Halton Food For Thought	\$ 3,211.43	\$ 2,025.00	\$ 339.11	\$ 4,897.32
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ 5,416.92	\$ 5,820.00	\$ 1,000.00	\$ 10,236.92
Special Events	\$ 24,679.09	\$ 11,340.00	\$ 12,202.34	\$ 23,816.75
	\$ 182,105.91	\$ 154,007.32	\$ 185,108.12	\$ 151,005.11