

Notre Dame Catholic Secondary School
School Generated Funds
As at June 30, 2021

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 24,551.62	\$ 33,997.00	\$ 35,698.64	\$ 22,849.98
Athletics	\$ 13,612.48	\$ 31,704.52	\$ 40,176.33	\$ 5,140.67
Clubs and Activity Fees	\$ 96,186.86	\$ 81,787.70	\$ 100,777.63	\$ 77,196.93
Commissions	\$ 4,927.77	\$ -	\$ 2,603.11	\$ 2,324.66
Departments	\$ 2,210.41	\$ 2,438.48	\$ 1,323.59	\$ 3,325.30
External Charities	\$ -	\$ 564.00	\$ 564.00	\$ -
Field Trips/Excursions	\$ 3,400.97	\$ -	\$ 3,400.97	\$ -
Fundraising	\$ 3,908.36	\$ 16,838.40	\$ 12,938.06	\$ 7,808.70
Halton Food For Thought	\$ 3,211.43	\$ 6,825.00	\$ 9,852.19	\$ 184.24
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ 5,416.92	\$ 5,820.00	\$ 1,370.31	\$ 9,866.61
Special Events	\$ 24,679.09	\$ 22,414.24	\$ 22,118.57	\$ 24,974.76
	\$ 182,105.91	\$ 202,389.34	\$ 230,823.40	\$ 153,671.85