

**Notre Dame Catholic Secondary School  
School Generated Funds  
As at November 2021**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 24,794.22	\$ 18,746.00	\$ 19,210.07	\$ 24,330.15
Athletics	\$ 4,525.47	\$ 55,408.18	\$ 48,534.47	\$ 11,399.18
Clubs and Activity Fees	\$ 63,199.60	\$ 9,702.61	\$ 7,428.45	\$ 65,473.76
Commissions	\$ 4,151.71	\$ 600.00	\$ 3,491.43	\$ 1,260.28
Departments	\$ 3,631.42	\$ 1,652.32	\$ 1,933.62	\$ 3,350.12
External Charities	\$ -	\$ 2,086.25	\$ 1,856.25	\$ 230.00
Field Trips/Excursions	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ 7,728.27	\$ -	\$ 494.90	\$ 7,233.37
Halton Food For Thought	\$ 184.24	\$ 4,654.75	\$ -	\$ 4,838.99
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ 10,015.16	\$ 5,194.35	\$ 1,000.00	\$ 14,209.51
Special Events	\$ 29,321.45	\$ 150.00	\$ 5,673.97	\$ 23,797.48
	<b>\$ 147,551.54</b>	<b>\$ 98,194.46</b>	<b>\$ 89,623.16</b>	<b>\$ 156,122.84</b>