

Notre Dame Catholic
 Secondary School
 School Generated Funds
 As at Feb 3, 2022

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$24,794.22	\$51,306.24	\$44,033.96	\$32,066.50
Athletics	\$4,525.47	\$79,899.51	\$63,903.22	\$20,521.76
Clubs and Activity Fees	\$63,199.60	\$14,419.03	\$27,992.75	\$49,625.88
Commissions	\$4,151.71	\$638.00	\$3,934.80	\$854.91
Departments	\$3,631.42	\$3,918.62	\$4,780.65	\$2,769.39
External Charities	\$-	\$2,126.25	\$2,086.25	\$40.00
Field Trips/Excursions	\$-	\$-	\$-	\$-
Fundraising	\$7,728.27	\$6,083.07	\$8,097.16	\$5,714.18
Halton Food For Thought	\$184.24	\$6,654.75	\$40.11	\$6,798.88
Other		\$-		\$-
School Council	\$10,015.16	\$5,394.10	\$1,250.00	\$14,159.26
Special Events	\$29,321.45	\$5,418.25	\$9,144.72	\$25,594.98
	\$147,551.54	\$175,857.82	\$165,263.62	\$158,145.74