

Notre Dame Catholic Secondary School  
 School Generated Funds  
 As at November 2022

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 61,053.81	\$ 9,719.95	\$ 24,859.26	\$ 45,914.50
Athletics	\$ 19,581.04	\$ 60,169.13	\$ 71,493.29	\$ 8,256.88
Clubs and Activity Fees	\$ 55,900.02	\$ 41,096.83	\$ 54,334.79	\$ 42,662.06
Commissions	\$ 670.48	\$ -	\$ -	\$ 670.48
Departments	\$ 4,063.79	\$ 2,815.80	\$ 2,249.53	\$ 4,630.06
External Charities	\$ -	\$ 8,218.80	\$ 4,441.40	\$ 3,777.40
Field Trips/Excursions	\$ -	\$ 9,749.99	\$ 8,940.91	\$ 809.08
Fundraising	\$ 5,714.18	\$ 564.00	\$ -	\$ 6,278.18
Halton Food For Thought	\$ 12,165.62	\$ -	\$ 103.78	\$ 12,061.84
Other				\$ -
School Council	\$ 16,270.43	\$ 4,320.75	\$ 1,026.94	\$ 19,564.24
Special Events	\$ 23,761.23	\$ 2,283.64	\$ 1,960.19	\$ 24,084.68
	<b>\$ 199,180.60</b>	<b>\$ 138,938.89</b>	<b>\$ 169,410.09</b>	<b>\$ 168,709.40</b>