

Notre Dame Catholic Secondary School  
 School Generated Funds  
 As at Feb 13, 2023

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 61,053.81	\$ 26,335.59	\$ 36,584.44	\$ 50,804.96
Athletics	\$ 19,581.04	\$ 90,328.13	\$ 83,380.25	\$ 26,528.92
Clubs and Activity Fees	\$ 55,900.02	\$ 53,651.11	\$ 64,014.41	\$ 45,536.72
Commissions	\$ 670.48	\$ -	\$ 23.72	\$ 646.76
Departments	\$ 4,063.79	\$ 4,678.97	\$ 2,282.73	\$ 6,460.03
External Charities	\$ -	\$ 9,251.50	\$ 9,018.80	\$ 232.70
Field Trips/Excursions	\$ -	\$ 12,696.19	\$ 10,664.01	\$ 2,032.18
Fundraising	\$ 5,714.18	\$ 9,280.58	\$ 13,768.61	\$ 1,226.15
Halton Food For Thought	\$ 12,165.62	\$ 1,500.00	\$ 2,000.28	\$ 11,665.34
Other				\$ -
School Council	\$ 16,270.43	\$ 5,022.73	\$ 3,926.94	\$ 17,366.22
Special Events	\$ 23,761.23	\$ 13,505.32	\$ 7,488.64	\$ 29,777.91
	<b>\$ 199,180.60</b>	<b>\$ 226,250.12</b>	<b>\$ 233,152.83</b>	<b>\$ 192,277.89</b>