

Notre Dame CSS
School Generated Funds
As at July 12, 2023

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 61,053.81	\$ 153,461.70	\$ 139,210.81	\$ 75,304.70
Athletics	\$ 19,581.04	\$ 151,771.51	\$ 160,859.22	\$ 10,493.33
Clubs and Activity Fees	\$ 55,900.02	\$ 102,964.31	\$ 114,411.58	\$ 44,452.75
Commissions	\$ 670.48	\$ 629.03	\$ 314.40	\$ 985.11
Departments	\$ 4,063.79	\$ 6,395.87	\$ 6,387.96	\$ 4,071.70
External Charities	\$ -	\$ 12,415.45	\$ 11,739.30	\$ 676.15
Field Trips/Excursions	\$ -	\$ 25,756.46	\$ 22,651.62	\$ 3,104.84
Fundraising	\$ 5,714.18	\$ 9,644.54	\$ 13,853.16	\$ 1,505.56
Halton Food For Thought	\$ 12,165.62	\$ 2,000.00	\$ 5,038.91	\$ 9,126.71
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ 16,270.43	\$ 8,947.23	\$ 13,999.93	\$ 11,217.73
Special Events	\$ 23,761.23	\$ 120,020.08	\$ 96,112.57	\$ 47,668.74
	\$ 199,180.60	\$ 594,006.18	\$ 584,579.46	\$ 208,607.32