

Notre Dame Catholic Secondary School
School Generated Funds
As at June 2024

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 90,392.96	\$ 161,417.22	\$ 141,264.45	\$ 110,545.73
Athletics	\$ 11,361.33	\$ 164,651.72	\$ 157,496.74	\$ 18,516.31
Clubs and Activity Fees	\$ 28,849.51	\$ 82,591.81	\$ 90,046.81	\$ 21,394.51
Commissions	\$ -	\$ 12,005.71	\$ 9,997.56	\$ 2,008.15
Departments	\$ 4,051.70	\$ 10,636.28	\$ 10,459.38	\$ 4,228.60
External Charities	\$ -	\$ 10,822.52	\$ 10,767.52	\$ 55.00
Field Trips/Excursions	\$ 3,104.84	\$ 22,362.37	\$ 23,634.19	\$ 1,833.02
Fundraising	\$ 824.45	\$ 10,589.00	\$ 7,583.49	\$ 3,829.96
Halton Food For Thought	\$ 9,126.71	\$ 2,900.00	\$ 3,284.85	\$ 8,741.86
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ 12,177.74	\$ 6,401.16	\$ 10,012.76	\$ 8,566.14
Special Events	\$ 49,037.35	\$ 100,869.51	\$ 107,388.72	\$ 42,518.14
	\$ 208,926.59	\$ 585,247.30	\$ 571,936.47	\$ 222,237.42