

NOTRE DAME Catholic Secondary School
School Generated Funds
As at February 2025

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 113,278.85	\$ 51,696.26	\$ 43,595.81	\$ 121,379.30
Athletics	\$ 18,516.31	\$ 93,495.45	\$ 67,807.35	\$ 44,204.41
Clubs and Activity Fees	\$ 21,514.51	\$ 55,926.30	\$ 40,626.42	\$ 36,814.39
Commissions	\$ 2,008.15	\$ 7,837.81	\$ 2,177.00	\$ 7,668.96
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 4,978.60	\$ 661.00	\$ -	\$ 5,639.60
External Charities	\$ 55.00	\$ 4,371.00	\$ 2,350.78	\$ 2,075.22
Field Trips/Excursions	\$ 1,833.02	\$ 17,509.60	\$ 11,950.11	\$ 7,392.51
Fundraising	\$ 3,934.85	\$ 26,638.71	\$ 10,180.51	\$ 20,393.05
Halton Food For Thought	\$ 8,741.86	\$ 2,533.59	\$ 1,842.42	\$ 9,433.03
Other	\$ 550.00	\$ -	\$ -	\$ 550.00
School Council	\$ 8,566.14	\$ 6,970.00	\$ 4,160.30	\$ 11,375.84
Special Events	\$ 41,663.25	\$ 13,697.50	\$ 9,633.66	\$ 45,727.09
	\$ 225,640.54	\$ 281,337.22	\$ 194,324.36	\$ 312,653.40