

**St. Thomas Aquinas Catholic Secondary School
School Generated Funds
As at November 30, 2019**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 29,983.43	\$ 14,596.47	\$ 26,885.78	\$ 17,694.12
Athletics	\$ 56,997.24	\$ 57,932.78	\$ 36,793.30	\$ 78,136.72
Clubs and Activity Fees	\$ 355,809.64	\$ 20,097.55	\$ 59,167.01	\$ 316,740.18
Commissions	\$ 19,540.61	\$ 6,266.64	\$ 17,226.35	\$ 8,580.90
Culture of Life	\$ (84.29)	\$ -	\$ -	\$ (84.29)
Departments	\$ 36,673.79	\$ 22,683.62	\$ 7,658.69	\$ 51,698.72
External Charities	\$ 4.90	\$ 8,172.00	\$ 7,500.00	\$ 676.90
Field Trips/Excursions	\$ (145.50)	\$ 7,712.25	\$ 12,554.30	\$ (4,987.55)
Fundraising				\$ -
Halton Food For Thought	\$ 2,057.66	\$ 5,790.00	\$ 4,843.85	\$ 3,003.81
Other				\$ -
School Council				\$ -
Special Events	\$ 6,440.97	\$ -	\$ -	\$ 6,440.97
	\$ 507,278.45	\$ 143,251.31	\$ 172,629.28	\$ 477,900.48