

**St. Thomas Aquinas Catholic Secondary School
School Generated Funds
As at May 31, 2020**

| | Opening Balance | Revenues | Expenses | Ending Balance |
|-------------------------|------------------------|---------------------|--------------------|-----------------------|
| Administration | \$ 29,808.26 | \$ 2,280.68 | \$ - | \$ 32,088.94 |
| Athletics | \$ 92,565.97 | \$ 1,709.97 | \$ 2,399.08 | \$ 91,876.86 |
| Clubs and Activity Fees | \$ 353,052.37 | \$ 34,732.91 | \$ 3,702.50 | \$ 384,082.78 |
| Commissions | \$ 6,372.90 | \$ - | \$ - | \$ 6,372.90 |
| Culture of Life | \$ (84.29) | \$ - | \$ - | \$ (84.29) |
| Departments | \$ 34,136.38 | \$ (188.47) | \$ 40.00 | \$ 33,907.91 |
| External Charities | \$ 7,046.50 | \$ 810.00 | \$ - | \$ 7,856.50 |
| Field Trips/Excursions | \$ (115.53) | \$ - | \$ - | \$ (115.53) |
| Fundraising | | | | \$ - |
| Halton Food For Thought | \$ 1,847.36 | \$ - | \$ 154.63 | \$ 1,692.73 |
| Other | | | | \$ - |
| School Council | | | | \$ - |
| Special Events | \$ 36,964.70 | \$ (21,085.45) | \$ - | \$ 15,879.25 |
| | \$ 561,594.62 | \$ 18,259.64 | \$ 6,296.21 | \$ 573,558.05 |