

**St. Thomas Aquinas Catholic Secondary School
School Generated Funds
As at May 31, 2021**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 18,954.65	\$ 9,917.54	\$ 10,480.88	\$ 18,391.31
Athletics	\$ 57,893.71	\$ 3,901.06	\$ 5,263.63	\$ 56,531.14
Clubs and Activity Fees	\$ 273,168.27	\$ 115,493.85	\$ 104,937.02	\$ 283,725.10
Commissions	\$ 4,579.07	\$ -	\$ -	\$ 4,579.07
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 35,167.30	\$ 1,763.23	\$ 10,362.41	\$ 26,568.12
External Charities	\$ 3,152.50	\$ -	\$ -	\$ 3,152.50
Field Trips/Excursions	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ -	\$ -	\$ -
Halton Food For Thought	\$ 8,383.23	\$ 4,800.00	\$ 5,003.17	\$ 8,180.06
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ -	\$ -	\$ -	\$ -
Special Events	\$ 5,241.42	\$ 14,270.52	\$ 9,317.78	\$ 10,194.16
	\$ 406,540.15	\$ 150,146.20	\$ 145,364.89	\$ 411,321.46