

**St. Thomas Aquinas Catholic Secondary School
School Generated Funds
As at February 29, 2024**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 6,029.69	\$ 14,913.19	\$ 4,304.17	\$ 16,638.71
Athletics	\$ 33,982.31	\$ 38,162.93	\$ 27,109.90	\$ 45,035.34
Clubs and Activity Fees	\$ 55,600.94	\$ 14,292.86	\$ 15,134.07	\$ 54,759.73
Commissions	\$ 1,935.04	\$ 6,163.55	\$ 1,818.94	\$ 6,279.65
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 8,124.58	\$ 3,404.71	\$ 1,950.76	\$ 9,578.53
External Charities	\$ 17,656.40	\$ 6,132.35	\$ 12,630.12	\$ 11,158.63
Field Trips/Excursions	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ 450.52	\$ -	\$ -	\$ 450.52
Halton Food For Thought	\$ 16,921.99	\$ 1,000.00	\$ 5,224.26	\$ 12,697.73
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ -	\$ -	\$ -	\$ -
Special Events	\$ 1,667.41	\$ 16,397.32	\$ 992.83	\$ 17,071.90
	\$ 142,368.88	\$ 100,466.91	\$ 69,165.05	\$ 173,670.74