

**St. Thomas Aquinas Catholic Secondary School
School Generated Funds
As at November 30, 2023**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 41,669.29	\$ 15,147.62	\$ 50,787.22	\$ 6,029.69
Athletics	\$ 30,151.34	\$ 65,676.38	\$ 61,845.41	\$ 33,982.31
Clubs and Activity Fees	\$ 47,997.84	\$ 31,682.35	\$ 24,079.25	\$ 55,600.94
Commissions	\$ 10,923.16	\$ 4,071.03	\$ 13,059.15	\$ 1,935.04
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 1,948.55	\$ 14,896.18	\$ 8,720.15	\$ 8,124.58
External Charities	\$ 2,045.80	\$ 27,720.00	\$ 12,109.40	\$ 17,656.40
Field Trips/Excursions	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 3,610.00	\$ 3,159.48	\$ 450.52
Halton Food For Thought	\$ 5,658.36	\$ 16,867.25	\$ 5,603.62	\$ 16,921.99
Other	\$ -	\$ -	\$ -	\$ -
School Council	\$ -	\$ -	\$ -	\$ -
Special Events	\$ 2,100.47	\$ 100.00	\$ 533.06	\$ 1,667.41
	\$ 142,494.81	\$ 179,770.81	\$ 179,896.74	\$ 142,368.88