

**St. Kateri Tekakwitha Catholic Secondary School
School Generated Funds
As at October 2nd, 2021**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 22.08	\$ 86.00	\$ -	\$ 108.08
Athletics				\$ -
Clubs and Activity Fees	\$ 5,243.00	\$ 2,969.00	\$ -	\$ 8,212.00
Commissions				\$ -
Culture of Life				\$ -
Departments	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
External Charities	\$ -	\$ 400.00	\$ -	\$ 400.00
Field Trips/Excursions				\$ -
Fundraising	\$ -	\$ 2,665.00	\$ -	\$ 2,665.00
Halton Food For Thought				\$ -
Other				\$ -
School Council				\$ -
Special Events				\$ -
	\$ 5,265.08	\$ 7,120.00	\$ -	\$ 12,385.08