

St. Kateri Tekakwitha Catholic Secondary School
School Generated Funds
As os February 3, 2022

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 22.08	\$ 2,645.76	\$ 5,764.37	\$ (3,096.53)
Athletics		\$ 9,274.86	\$ 7,842.10	\$ 1,432.76
Clubs and Activity Fees	\$ 5,243.00	\$ 11,826.60	\$ 3,360.19	\$ 13,709.41
Commissions				\$ -
Culture of Life				\$ -
Departments	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
External Charities	\$ -	\$ 2,004.00	\$ 400.00	\$ 1,604.00
Field Trips/Excursions		\$ 248.60	\$ 248.60	\$ -
Fundraising	\$ -	\$ 5,209.00	\$ 1,549.02	\$ 3,659.98
Halton Food For Thought		\$ 1,000.00	\$ -	\$ 1,000.00
Other				\$ -
School Council				\$ -
Special Events				\$ -
	\$ 5,265.08	\$ 33,208.82	\$ 19,164.28	\$ 19,309.62