

St. Kateri Tekakwitha Catholic Secondary School
School Generated Funds
As at REPORTING DATE June 2, 2022

	Opening Balance		Revenues		Expenses		Ending Balance
Administration	\$ 22.08	\$	1,818.68	\$	407.73	\$	1,433.03
Athletics		\$	17,940.82	\$	17,825.83	\$	114.99
Clubs and Activity Fees	\$ 5,243.00	\$	15,828.60	\$	3,843.15	\$	17,228.45
Commissions						\$	-
Culture of Life						\$	-
Departments		\$	3,776.98	\$	3,608.97	\$	168.01
External Charities		\$	2,138.40	\$	955.00	\$	1,183.40
Field Trips/Excursions		\$	248.60	\$	248.60	\$	-
Fundraising		\$	13,759.50	\$	9,490.78	\$	4,268.72
Halton Food For Thought		\$	1,800.00	\$	843.30	\$	956.70
Other						\$	-
School Council						\$	-
Special Events						\$	-
	\$ 5,265.08	\$	57,311.58	\$	37,223.36	\$	25,353.30