

YOUR SCHOOL NAME Catholic Secondary School
School Generated Funds
As at REPORTING DATE

	Opening Balance		Revenues		Expenses		Ending Balance
Administration	\$	4,298.17	\$	783.74	\$	27.09	\$ 5,054.82
Athletics	\$	-	\$	7,560.45	\$	2,821.38	\$ 4,739.07
Clubs and Activity Fees	\$	16,866.05	\$	5,868.60	\$	4,200.88	\$ 18,533.77
Commissions							\$ -
Culture of Life							\$ -
Departments	\$	211.57	\$	-	\$	-	\$ 211.57
External Charities							\$ -
Field Trips/Excursions	\$	-	\$	2,112.62	\$	-	\$ 2,112.62
Fundraising	\$	-	\$	9,990.00	\$	1,058.28	\$ 8,931.72
Halton Food For Thought / PC Power Full Kids	\$	2,697.57	\$	8,990.00	\$	1,120.74	\$ 10,566.83
Other							\$ -
School Council							\$ -
Special Events							\$ -
	\$	24,073.36	\$	35,305.41	\$	9,228.37	\$ 50,150.40