

YOUR SCHOOL NAME St. Katri Tekakwitha Catholic Secondary School
School Generated Funds
As at REPORTING DATE November 30, 2023

| | Opening Balance | Revenues | Expenses | Ending Balance |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Administration | \$ 7,449.37 | \$ 1,369.08 | \$ 6,706.00 | \$ 2,112.45 |
| Athletics | \$ 14,216.02 | \$ 16,911.74 | \$ 13,578.15 | \$ 17,549.61 |
| Clubs and Activity Fees | \$ 26,987.91 | \$ 6,074.35 | \$ 11,286.44 | \$ 21,775.82 |
| Commissions | \$ 837.57 | \$ - | \$ - | \$ 837.57 |
| Culture of Life | | | | \$ - |
| Departments | \$ 1,118.32 | \$ 304.18 | \$ 143.00 | \$ 1,279.50 |
| External Charities | \$ - | \$ 1,310.00 | \$ 300.00 | \$ 1,010.00 |
| Field Trips/Excursions | \$ 63.39 | \$ 6,225.67 | \$ 4,574.72 | \$ 1,714.34 |
| Fundraising | \$ 7,718.45 | \$14,362.00 | \$ 5,069.80 | \$ 17,010.65 |
| Halton Food For Thought | \$ 3,028.32 | \$ 10,915.20 | \$ 2,871.51 | \$ 11,072.01 |
| Other | \$ 1,935.77 | | \$ 1,935.77 | |
| School Council | | | | \$ - |
| Special Events | | | | \$ - |
| | \$ 63,355.12 | \$ 57,472.22 | \$ 46,465.39 | \$ 74,361.95 |