

YOUR SCHOOL NAME St. Katri Tekakwitha Catholic Secondary School
School Generated Funds
As at REPORTING DATE: February 29, 2024

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 7,449.37	\$ 6,615.06	\$ 6,706.00	\$ 7,358.43
Athletics	\$ 14,216.02	\$ 28,174.85	\$ 24,689.85	\$ 17,701.02
Clubs and Activity Fees	\$ 27,011.66	\$ 17,782.34	\$ 26,983.79	\$ 17,810.21
Commissions	\$ 837.57	\$ -	\$ -	\$ 837.57
Culture of Life				\$ -
Departments	\$ 1,094.57	\$ 155.78	\$ -	\$ 1,250.35
External Charities	\$ -	\$ 1,520.00	\$ 550.00	\$ 970.00
Field Trips/Excursions	\$ 63.39	\$ 7,150.12	\$ 6,924.11	\$ 289.40
Fundraising	\$ 7,718.45	\$30,058.00	\$ 12,485.19	\$ 25,291.26
Halton Food For Thought	\$ 3,028.32	\$ 500.00	\$ -	\$ 3,528.32
Other	\$ 1,935.77		\$ 1,935.77	
School Council				\$ -
Special Events				\$ -
	\$ 63,355.12	\$ 91,956.15	\$ 80,274.71	\$ 75,036.56