

**YOUR SCHOOL NAME St. Katri Tekakwitha Catholic Secondary School**  
**School Generated Funds**  
**As at REPORTING DATE: May 31, 2024**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 7,449.37	\$ 9,212.24	\$ 6,706.00	\$ 9,955.61
Athletics	\$ 14,216.02	\$ 42,620.77	\$ 45,006.67	\$ 11,830.12
Clubs and Activity Fees	\$ 27,011.66	\$ 25,085.38	\$ 34,069.37	\$ 18,027.67
Commissions	\$ 837.57	\$ 262.22	\$ -	\$ 1,099.79
Culture of Life				\$ -
Departments	\$ 1,094.57	\$ 155.78	\$ -	\$ 1,250.35
External Charities	\$ -	\$ 1,850.00	\$ 950.00	\$ 900.00
Field Trips/Excursions	\$ 63.39	\$ 8,528.00	\$ 7,334.24	\$ 1,257.15
Fundraising	\$ 7,718.45	\$31,636.75	\$ 21,041.09	\$ 18,314.11
Halton Food For Thought	\$ 3,028.32	\$ 12,915.20	\$ 7,610.50	\$ 8,333.02
Other	\$ 1,935.77		\$ 1,935.77	
School Council				\$ -
Special Events				\$ -
	<b>\$ 63,355.12</b>	<b>\$ 132,266.34</b>	<b>\$ 124,653.64</b>	<b>\$ 70,967.82</b>