

**YOUR SCHOOL NAME St. Katri Tekakwitha Catholic Secondary School**

**School Generated Funds**

**As at REPORTING DATE: Nov 28-25**

	Opening Balance		Revenues		Expenses		Ending Balance
Administration	\$ 40,089.03	\$	8,675.53	\$	42,204.42	\$	6,560.14
Athletics	\$ 19,341.63	\$	55,420.30	\$	56,124.06	\$	18,637.87
Clubs and Activity Fees	\$ 36,737.26	\$	55,073.47	\$	57,159.72	\$	34,651.01
Commissions	\$ 2,169.29			\$	814.62	\$	1,354.67
Culture of Life						\$	-
Departments	\$ 1,228.84	\$	480.00			\$	1,708.84
External Charities	\$ 500.00	\$	1,108.04	\$	191.54	\$	1,416.50
Field Trips/Excursions		\$	4,818.25	\$	2,473.80	\$	2,344.45
Fundraising	\$ 18,260.87		\$486.00	\$	9,811.88	\$	8,934.99
Halton Food For Thought	\$ 20,259.19	\$	22,227.60	\$	2,660.00	\$	39,826.79
Other							
School Council	\$ 455.00					\$	455.00
Special Events	\$ -	\$	2,504.00	\$	1,646.87	\$	857.13
	<b>\$ 139,041.11</b>	<b>\$</b>	<b>150,793.19</b>	<b>\$</b>	<b>173,086.91</b>	<b>\$</b>	<b>116,747.39</b>
AP Fees	\$ 38,201.55					\$	38,201.55
IB Fees	\$ 47,162.89	\$	585.00	\$	1,199.67	\$	46,548.22