

St. Kateri Tekakwitha Catholic Secondary School
School Generated Funds
REPORTING PERIOD : September 1st to February 28th

Umbrella	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$40,089.03	\$24,465.85	\$42,376.92	\$22,177.96
Athletics	\$19,341.63	\$95,018.11	\$71,932.22	\$42,427.52
Clubs and Activity Fees	\$35,352.71	\$91,037.96	\$70,369.87	\$56,020.80
Commissions	\$2,169.29		\$814.62	\$1,354.67
Culture of Life				
Departments	\$1,228.84	\$4,780.99	\$3,430.72	\$2,579.11
External Charities	\$500.00	\$1,545.04	\$881.68	\$1,163.36
Field Trips/Excursions		\$7,797.32	\$6,119.38	\$1,677.94
Fundraising	\$18,260.87	\$923.00	\$13,746.68	\$5,437.19
Halton Food For Thought	\$20,259.19	\$24,227.50	\$10,407.84	\$34,078.85
Other				0
School Council	\$255.00	\$1,120.00	\$0.00	\$1,375.00
Special Events		\$9,318.74	\$4,848.51	\$4,470.23
	\$138,586.11	\$262,394.86	\$226,084.78	\$174,896.19
AP Program	\$38,201.55	\$27,360.00	\$949.30	\$64,612.25
I.B. Programme	\$47,162.89	\$31,572.50	\$26,731.15	\$52,004.24
	\$85,364.44	\$58,932.50	\$27,680.45	\$116,616.49