

ST. FRANCIS XAVIER Catholic Secondary School
School Generated Funds
As at November 1, 2020

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 25,387.06	\$ 4,783.50	\$ 21,069.53	\$ 9,101.03
Athletics	\$ (17,135.35)	\$ 48,727.91	\$ 50,841.31	\$ (19,248.75)
Clubs and Activity Fees	\$ 195,107.22	\$ 3,582.64	\$ 94,218.76	\$ 104,471.10
Commissions	\$ 20,178.19	\$ 4,506.40	\$ -	\$ 24,684.59
Departments	\$ 3,045.08	\$ 418.00	\$ -	\$ 3,463.08
External Charities	\$ -	\$ 65.00	\$ -	\$ 65.00
Field Trips/Excursions	\$ (2,377.01)	\$ 719.71	\$ 76.35	\$ (1,733.65)
Fundraising	\$ 2,482.46	\$ -	\$ -	\$ 2,482.46
Halton Food For Thought	\$ 5,241.40	\$ -	\$ -	\$ 5,241.40
Other	\$ 369.99	\$ 111.50	\$ 300.00	\$ 181.49
School Council	\$ 9,112.16	\$ -	\$ -	\$ 9,112.16
Special Events	\$ 68.72	\$ 500.00	\$ 105.00	\$ 463.72
	\$ 241,479.92	\$ 63,414.66	\$ 166,610.95	\$ 138,283.63