

**St. Francis Xavier Catholic Secondary
School Generated Funds
As at May 2021**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 25,387.06	\$ 12,196.32	\$ 24,855.63	\$ 12,727.75
Athletics	\$ (17,135.35)	\$ 68,174.99	\$ 80,601.38	\$ (29,561.74)
Clubs and Activity Fees	\$ 195,107.22	\$ 68,204.90	\$ 134,020.79	\$ 129,291.33
Commissions	\$ 20,178.19	\$ 4,506.40	\$ 10,234.00	\$ 14,450.59
Departments	\$ 3,045.08	\$ 1,177.24	\$ 544.64	\$ 3,677.68
External Charities	\$ -	\$ 65.00		\$ 65.00
Field Trips/Excursions	\$ (2,377.01)	\$ 719.71	\$ 76.35	\$ (1,733.65)
Fundraising	\$ 2,482.46	\$ 1,161.35	\$ 1,492.17	\$ 2,151.64
Halton Food For Thought	\$ 5,241.40	\$ 10,400.00	\$ 450.00	\$ 15,191.40
Other	\$ 369.99	\$ 2,831.50	\$ 2,963.12	\$ 238.37
School Council	\$ 9,112.16	\$ -	\$ 4,112.87	\$ 4,999.29
Special Events	\$ 68.72	\$ 15,100.00	\$ 9,040.00	\$ 6,128.72
	\$ 241,479.92	\$ 184,537.41	\$ 268,390.95	\$ 157,626.38