

**ST. FRANCIS XAVIER Catholic Secondary School**  
**School Generated Funds**  
**As at November 5, 2021**

	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Administration	\$ 25,387.06	\$ 16,552.84	\$ 32,487.63	\$ 9,452.27
Athletics	\$ (17,135.35)	\$ 70,537.43	\$ 82,338.76	\$ (28,936.68)
Clubs and Activity Fees	\$ 195,107.22	\$ 81,896.89	\$ 155,143.53	\$ 121,860.58
Commissions	\$ 20,178.19	\$ 10,627.11	\$ 10,234.00	\$ 20,571.30
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 3,045.08	\$ 4,761.98	\$ 1,716.12	\$ 6,090.94
External Charities	\$ -	\$ 65.00	\$ -	\$ 65.00
Field Trips/Excursions	\$ (2,377.01)	\$ 3,045.67	\$ 633.26	\$ 35.40
Fundraising	\$ 2,482.46	\$ 2,331.35	\$ 4,034.42	\$ 779.39
Halton Food For Thought	\$ 5,241.40	\$ 10,400.00	\$ 450.00	\$ 15,191.40
Other	\$ 369.99	\$ 3,431.50	\$ 3,563.12	\$ 238.37
School Council	\$ 9,112.16	\$ -	\$ 4,112.87	\$ 4,999.29
Special Events	\$ 68.72	\$ 25,372.70	\$ 25,402.53	\$ 38.89
	<b>\$ 241,479.92</b>	<b>\$ 229,022.47</b>	<b>\$ 320,116.24</b>	<b>\$ 150,386.15</b>