

ST. FRANCIS XAVIER Catholic Secondary School
School Generated Funds
As of March 1, 2022

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 9,452.27	\$ 8,049.08	\$ 1,800.00	\$ 15,701.35
Athletics	\$ (28,936.68)	\$ 86,064.20	\$ 9,434.45	\$ 47,693.07
Clubs and Activity Fees	\$ 121,860.58	\$ 69,570.80	\$ 67,207.47	\$ 124,223.91
Commissions	\$ 20,571.30	\$ -	\$ 932.25	\$ 19,639.05
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 6,090.94	\$ 1,997.90	\$ 423.75	\$ 7,665.09
External Charities	\$ 65.00	\$ 845.50	\$ -	\$ 910.50
Field Trips/Excursions	\$ 35.40	\$ 434.10	\$ 485.35	\$ (15.85)
Fundraising	\$ 779.39	\$ 2,992.00	\$ 576.06	\$ 3,195.33
Halton Food For Thought	\$ 15,191.40	\$ 500.00	\$ 3,819.57	\$ 11,871.83
Other	\$ 238.37	\$ 2,317.94	\$ 722.94	\$ 1,833.37
School Council	\$ 4,999.29	\$ 1,038.80	\$ 965.04	\$ 5,073.05
Special Events	\$ 38.89	\$ 46,354.75	\$ (665.80)	\$ 47,059.44
	\$ 150,386.15	\$ 220,165.07	\$ 85,701.08	\$ 284,850.14