

**ST. FRANCIS XAVIER Catholic Secondary School**  
**School Generated Funds**  
**As at October 27, 2022**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 20,750.29	\$ 7,491.79		\$ 28,242.08
Athletics	\$ 48,667.57	\$ 48,786.00	\$ 5,344.16	\$ 92,109.41
Clubs and Activity Fees	\$ 120,153.49	\$ 100,014.18	\$ 109,433.42	\$ 110,734.25
Commissions	\$ 14,299.69	\$ -	\$ 5,583.88	\$ 8,715.81
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 9,962.94	\$ 9.50	\$ 2,252.60	\$ 7,719.84
External Charities	\$ 1,056.00	\$ -	\$ -	\$ 1,056.00
Field Trips/Excursions	\$ 35.40	\$ 2,952.00	\$ 3,028.00	\$ (40.60)
Fundraising	\$ 6,213.95	\$ 939.95	\$ 2,096.57	\$ 5,057.33
Halton Food For Thought	\$ 17,447.69		\$ 2,067.22	\$ 15,380.47
Other	\$ 2,875.18		\$ 800.00	\$ 2,075.18
School Council	\$ 7,427.45	\$ 1,705.00		\$ 9,132.45
Special Events	\$ 29,527.71	\$ 19,202.00	\$ 24,336.96	\$ 24,392.75
	<b>\$ 278,417.36</b>	<b>\$ 181,100.42</b>	<b>\$ 154,942.81</b>	<b>\$ 304,574.97</b>