

YOUR SCHOOL NAME Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE: November 2018

	Opening Balance		Revenues		Expenses		Ending Balance	
Administration	\$	22,188.87	\$	6,830.54	\$	3,643.82	\$	25,375.59
Athletics	\$	24,480.87	\$	41,462.41	\$	35,577.17	\$	30,366.11
Clubs and Activity Fees	\$	38,017.48	\$	19,870.46	\$	10,465.24	\$	47,422.70
Commissions	\$	6,718.78	\$	-	\$	4,799.64	\$	1,919.14
Culture of Life	\$	-	\$	-	\$	-	\$	-
Departments	\$	41,931.86	\$	29,643.15	\$	22,690.12	\$	48,884.89
External Charities	\$	8,409.62	\$	676.00	\$	1,500.00	\$	7,585.62
Field Trips/Excursions	\$	1,880.00	\$	-	\$	-	\$	1,880.00
Fundraising	\$	1,467.73	\$	2,000.00	\$	1,124.50	\$	2,343.23
Halton Food For Thought	\$	3,110.09	\$	500.00	\$	2,302.50	\$	1,307.59
Other							\$	-
School Council	\$	4,398.05	\$	8,555.00	\$	2,600.00	\$	10,353.05
Special Events	\$	5,104.87	\$	-	\$	694.46	\$	4,410.41
	\$	157,708.22	\$	109,537.56	\$	85,397.45	\$	181,848.33