

YOUR SCHOOL NAME Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE 1st February 2019

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 22,188.87	\$ 13,717.83	\$ 21,668.47	\$ 14,238.23
Athletics	\$ 24,480.87	\$ 114,185.36	\$ 85,224.37	\$ 53,441.86
Clubs and Activity Fees	\$ 38,017.48	\$ 43,575.34	\$ 29,138.34	\$ 52,454.48
Commissions	\$ 6,718.78	\$ 9,806.93	\$ 5,422.32	\$ 11,103.39
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 41,931.86	\$ 45,638.36	\$ 43,089.36	\$ 44,480.86
External Charities	\$ 8,409.62	\$ 10,158.80	\$ 10,601.19	\$ 7,967.23
Field Trips/Excursions	\$ 1,880.00	\$ -	\$ -	\$ 1,880.00
Fundraising	\$ 1,467.73	\$ 2,580.00	\$ 3,731.09	\$ 316.64
Halton Food For Thought	\$ 3,110.09	\$ 2,500.00	\$ 4,853.49	\$ 756.60
Other				\$ -
School Council	\$ 4,398.05	\$ 8,585.00	\$ 2,600.00	\$ 10,383.05
Special Events	\$ 5,104.87	\$ 21,994.61	\$ 6,082.48	\$ 21,017.00
	\$ 157,708.22	\$ 272,742.23	\$ 212,411.11	\$ 218,039.34