

YOUR SCHOOL NAME Holy Trinity Catholic Secondary School
School Generated Funds
As at REPORTING DATE 01 May 2019

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 22,188.87	\$ 22,269.92	\$ 26,202.04	\$ 18,256.75
Athletics	\$ 24,480.87	\$ 165,691.33	\$ 127,711.07	\$ 62,461.13
Clubs and Activity Fees	\$ 38,017.48	\$ 105,324.62	\$ 51,251.40	\$ 92,090.70
Commissions	\$ 6,718.78	\$ 17,442.49	\$ 5,963.57	\$ 18,197.70
Culture of Life	\$ -	\$ -	\$ -	\$ -
Departments	\$ 41,931.86	\$ 66,139.91	\$ 76,330.86	\$ 31,740.91
External Charities	\$ 8,409.62	\$ 12,801.80	\$ 12,684.85	\$ 8,526.57
Field Trips/Excursions	\$ 1,880.00	\$ -	\$ -	\$ 1,880.00
Fundraising	\$ 1,467.73	\$ 5,108.00	\$ 4,241.84	\$ 2,333.89
Halton Food For Thought	\$ 3,110.09	\$ 4,000.00	\$ 6,947.47	\$ 162.62
Other				\$ -
School Council	\$ 4,398.05	\$ 9,379.15	\$ 2,175.00	\$ 11,602.20
Special Events	\$ 5,104.87	\$ 26,505.19	\$ 8,184.65	\$ 23,425.41
	\$ 157,708.22	\$ 434,662.41	\$ 321,692.75	\$ 270,677.88