

Notre Dame Catholic Secondary School
School Generated Funds
As at January 30, 2017

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 25,059.04	\$ 37,101.79	\$ 59,790.04	\$ 2,370.79
Athletics	\$ 24,303.89	\$ 80,203.71	\$ 69,564.01	\$ 34,943.59
Clubs and Activity Fees	\$ 71,261.18	\$ 40,884.77	\$ 38,454.04	\$ 73,691.91
Commissions	\$ 4,094.24	\$ 8,026.03	\$ 8,154.90	\$ 3,965.37
Departments	\$ 18,271.26	\$ 4,557.63	\$ 6,788.03	\$ 16,040.86
External Charities	\$ 4,528.28	\$ 10,468.55	\$ 14,989.87	\$ 6.96
Field Trips/Excursions	\$ 5,472.84	\$ 37,196.40	\$ 38,449.03	\$ 4,220.21
Fundraising	\$ 993.47	\$ -	\$ 605.64	\$ 387.83
Halton Food For Thought	\$ 1,325.69	\$ 5,388.05	\$ 6,626.55	\$ 87.19
Other	\$ 270.00	\$ -	\$ -	\$ 270.00
School Council	\$ 15,550.99	\$ 4,092.15	\$ 7,250.00	\$ 12,393.14
Special Events	\$ 27,706.89	\$ 2,060.08	\$ 1,084.65	\$ 28,682.32
	\$ 198,837.77	\$ 229,979.16	\$ 251,756.76	\$ 177,060.17