

**Notre Dame Catholic Secondary School
School Generated Funds
As at June 5/2018**

| | Opening Balance | Revenues | Expenses | Ending Balance |
|-------------------------|------------------------|----------------------|----------------------|-----------------------|
| Administration | \$ 47,189.90 | \$ 167,660.24 | \$ 182,546.59 | \$ 32,303.55 |
| Athletics | \$ 15,949.39 | \$ 213,714.23 | \$ 198,227.62 | \$ 31,436.00 |
| Clubs and Activity Fees | \$ 89,172.80 | \$ 139,950.59 | \$ 143,678.72 | \$ 85,444.67 |
| Commissions | \$ 11,529.79 | \$ 16,811.53 | \$ 13,053.31 | \$ 15,288.01 |
| Departments | \$ - | \$ 7,892.45 | \$ 7,105.84 | \$ 786.61 |
| External Charities | \$ - | \$ 14,331.90 | \$ 14,331.90 | \$ - |
| Field Trips/Excursions | \$ 3,990.19 | \$ 44,116.05 | \$ 40,121.97 | \$ 7,984.27 |
| Fundraising | | \$ - | \$ - | \$ - |
| Halton Food For Thought | \$ 2,507.11 | \$ 7,745.00 | \$ 9,395.99 | \$ 856.12 |
| Other | \$ 270.00 | \$ 750.00 | \$ - | \$ 1,020.00 |
| School Council | \$ 18,009.14 | \$ 6,509.34 | \$ 18,086.75 | \$ 6,431.73 |
| Special Events | \$ 24,452.41 | \$ 62,378.99 | \$ 39,591.54 | \$ 47,239.86 |
| | \$ 213,070.73 | \$ 681,860.32 | \$ 666,140.23 | \$ 228,790.82 |