

**St. Thomas Aquinas Catholic Secondary School
School Generated Funds
As at July 10/19**

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 31,662.53	\$ 58,496.57	\$ 43,235.04	\$ 46,924.06
Athletics	\$ 31,930.98	\$ 166,086.20	\$ 142,492.55	\$ 55,524.63
Clubs and Activity Fees	\$ 402,440.20	\$ 335,304.65	\$ 345,776.46	\$ 391,968.39
Commissions	\$ 22.21	\$ 20,122.28	\$ 1,118.54	\$ 19,025.95
Culture of Life	\$ 1,711.74	\$ 3,977.50	\$ 5,773.53	\$ (84.29)
Departments	\$ 15,274.09	\$ 59,761.66	\$ 43,883.65	\$ 31,152.10
External Charities	\$ 3,294.88	\$ 2,595.43	\$ 5,890.41	\$ (0.10)
Field Trips/Excursions	\$ -	\$ 13,925.45	\$ 14,070.95	\$ (145.50)
Fundraising				\$ -
Halton Food For Thought	\$ 4,239.84	\$ 15,423.77	\$ 17,605.95	\$ 2,057.66
Other				\$ -
School Council				\$ -
Special Events	\$ (1,862.35)	\$ 71,189.55	\$ 62,767.30	\$ 6,559.90
	\$ 488,714.12	\$ 746,883.06	\$ 682,614.38	\$ 552,982.80