

**St. Ignatius of Loyola Catholic Secondary School
School Generated Funds
As at November 20, 2015**

| | Opening Balance | Revenues | Expenses | Ending Balance |
|-------------------------|------------------------|----------------------|---------------------|-----------------------|
| Administration | \$ 16,187.97 | \$ 3,295.72 | \$ 4,053.20 | \$ 15,430.49 |
| Athletics | \$ 2,219.73 | \$ 46,407.55 | \$ 19,773.63 | \$ 28,853.65 |
| Clubs and Activity Fees | \$ 4,664.36 | \$ 2,384.29 | \$ 151.04 | \$ 6,897.61 |
| Commissions | \$ 39,599.60 | \$ - | \$ 2,303.37 | \$ 37,296.23 |
| Departments | \$ 3,158.03 | \$ 309.00 | \$ 318.32 | \$ 3,148.71 |
| External Charities | \$ 534.98 | \$ 2,001.70 | | \$ 2,536.68 |
| Field Trips/Excursions | \$ 10,121.20 | \$ 49,192.00 | \$ 19,092.26 | \$ 40,220.94 |
| Fundraising | | | | \$ - |
| Halton Food For Thought | \$ 5,552.03 | \$ 1,000.00 | \$ 1,462.23 | \$ 5,089.80 |
| Other | \$ 97,029.45 | \$ 5,311.15 | \$ 19,283.01 | \$ 83,057.59 |
| School Council | \$ 10,682.57 | \$ 7,865.00 | \$ 6,108.26 | \$ 12,439.31 |
| Special Events | \$ 11,494.53 | \$ 135.00 | \$ 4,208.61 | \$ 7,420.92 |
| | \$ 201,244.45 | \$ 117,901.41 | \$ 76,753.93 | \$ 242,391.93 |