

**St. Ignatius of Loyola Catholic Secondary School
School Generated Funds
As at April 19, 2016**

| | Opening Balance | Revenues | Expenses | Ending Balance |
|-------------------------|------------------------|----------------------|----------------------|-----------------------|
| Administration | \$ 16,186.97 | \$ 9,907.66 | \$ 16,890.79 | \$ 9,203.84 |
| Athletics | \$ 2,219.73 | \$ 107,874.36 | \$ 88,065.44 | \$ 22,028.65 |
| Clubs and Activity Fees | \$ 4,664.36 | \$ 12,849.08 | \$ 13,887.19 | \$ 3,626.25 |
| Commissions | \$ 39,599.60 | \$ 20,180.23 | \$ 31,947.71 | \$ 27,832.12 |
| Departments | \$ 3,158.03 | \$ 2,043.38 | \$ 1,896.23 | \$ 3,305.18 |
| External Charities | \$ 534.98 | \$ 8,608.35 | \$ 9,008.42 | \$ 134.91 |
| Field Trips/Excursions | \$ 10,121.20 | \$ 106,781.70 | \$ 88,198.31 | \$ 28,704.59 |
| Fundraising | | | | \$ - |
| Halton Food For Thought | \$ 5,552.03 | \$ 5,600.00 | \$ 6,021.22 | \$ 5,130.81 |
| Other | \$ 97,029.45 | \$ 84,785.07 | \$ 79,599.66 | \$ 102,214.86 |
| School Council | \$ 10,682.57 | \$ 7,865.00 | \$ 7,516.81 | \$ 11,030.76 |
| Special Events | \$ 11,494.53 | \$ 21,336.00 | \$ 5,318.61 | \$ 27,511.92 |
| | \$ 201,243.45 | \$ 387,830.83 | \$ 348,350.39 | \$ 240,723.89 |