

**St. Ignatius of Loyola Catholic Secondary School
School Generated Funds
As at May 16, 2017**

| | Opening Balance | Revenues | Expenses | Ending Balance |
|-------------------------|------------------------|----------------------|----------------------|-----------------------|
| Administration | \$ 14,235.09 | \$ 14,913.63 | \$ 27,753.49 | \$ 1,395.23 |
| Athletics | \$ 1,593.71 | \$ 114,185.28 | \$ 104,201.67 | \$ 11,577.32 |
| Clubs and Activity Fees | \$ 5,444.07 | \$ 14,923.21 | \$ 16,903.04 | \$ 3,464.24 |
| Commissions | \$ 8,886.89 | \$ 18,805.59 | \$ 20,443.36 | \$ 7,249.12 |
| Culture of Life | \$ - | \$ 1,577.60 | \$ - | \$ 1,577.60 |
| Departments | \$ 3,201.55 | \$ 1,021.00 | \$ 904.00 | \$ 3,318.55 |
| External Charities | \$ 254.91 | \$ 4,712.05 | \$ 4,221.00 | \$ 745.96 |
| Field Trips/Excursions | \$ 32,581.37 | \$ 22,402.45 | \$ 49,192.85 | \$ 5,790.97 |
| Fundraising | | | | \$ - |
| Halton Food For Thought | \$ 4,783.70 | \$ 6,905.10 | \$ 7,617.48 | \$ 4,071.32 |
| Other | \$ 88,623.29 | \$ 86,360.17 | \$ 53,761.44 | \$ 121,222.02 |
| School Council | \$ 2,005.70 | \$ 6,530.37 | \$ 4,046.81 | \$ 4,489.26 |
| Special Events | \$ 9,198.54 | \$ 37,359.93 | \$ 5,214.67 | \$ 41,343.80 |
| | \$ 170,808.82 | \$ 329,696.38 | \$ 294,259.81 | \$ 206,245.39 |