

St. Anne's Catholic Secondary School
Summary of School Generated Funds
07/01/2025...06/30/2026

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Field Trips/Excursions	\$7,871.56	\$50,607.75	\$52,905.24	\$10,169.05
Fundraising/Donations for Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising/Donations for External Charities	\$563.44	\$0.00	\$0.00	\$563.44
Student Activities/Resources	\$113,307.43	\$245,664.91	\$240,546.68	\$108,189.20
Other Non Student Activities	\$8,442.12	\$1,428.00	\$1,778.58	\$8,792.70
Grand Total:	\$130,184.55	\$297,700.66	\$295,230.50	\$127,714.39