

St. Anne's Catholic Secondary School
Summary of School Generated Funds
07/01/2025...01/31/2026

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Field Trips/Excursions	\$7,871.56	\$46,406.89	\$46,111.16	\$7,575.83
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	\$112,264.88	\$116,311.93	\$117,354.48
Other Non Student Activities	\$8,442.12	\$843.15	\$1,172.03	\$8,771.00
Grand Total:	\$130,184.55	\$159,514.92	\$163,595.12	\$134,264.75