

**St. Anne's Catholic Secondary School**  
**Summary of School Generated Funds**  
**07/01/2022...06/30/2023**

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Field Trips/Excursions	\$5,194.29	\$26,202.19	\$24,337.87	\$3,329.97
Fundraising/Donations for Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising/Donations for External Charities	\$303.28	\$0.00	\$0.00	\$303.28
Student Activities/Resources	\$79,181.90	\$225,212.58	\$244,857.31	\$98,826.63
Other Non Student Activities	\$6,090.15	\$424.29	\$1,153.84	\$6,819.70
<b>Grand Total:</b>	<b>\$90,769.62</b>	<b>\$251,839.06</b>	<b>\$270,349.02</b>	<b>\$109,279.58</b>