

St. Anne's Catholic Secondary School
Summary of School Generated Funds
07/01/2022...01/31/2023

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Field Trips/Excursions	\$5,194.29	\$13,463.12	\$13,163.54	\$4,894.71
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	\$110,489.23	\$129,956.69	\$98,649.36
Other Non Student Activities	\$6,090.15	\$141.75	\$342.27	\$6,290.67
Grand Total:	\$90,769.62	\$124,094.10	\$143,462.50	\$110,138.02