

St. Anne's Catholic Secondary School
Summary of School Generated Funds
07/01/2023...01/31/2024

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Field Trips/Excursions	\$3,329.97	\$9,658.34	\$15,369.76	\$9,041.39
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	\$98,826.63	\$100,770.27	\$109,667.41	\$107,723.77
Other Non Student Activities	\$6,819.70	\$218.25	\$652.95	\$7,254.40
Grand Total:	\$109,279.58	\$110,646.86	\$125,690.12	\$124,322.84