

**St. Anne's Catholic Secondary School
Summary of School Generated Funds
07/01/2020...06/30/2021**

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Field Trips/Excursions	\$4,656.90	\$2,534.97	\$2,769.38	\$4,891.31
Fundraising/Donations for Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising/Donations for External Charities	\$303.28	\$303.28	\$303.28	\$303.28
Student Activities/Resources	\$78,060.66	\$106,738.06	\$102,562.67	\$73,885.27
Other Non Student Activities	\$5,969.25	\$58.14	\$142.97	\$6,054.08
Grand Total:	\$88,990.09	\$109,634.45	\$105,778.30	\$85,133.94