

**St. Anne's Catholic Secondary School
Summary of School Generated Funds
07/01/2019...06/30/2020**

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$0.00	\$0.00	\$303.28	\$303.28
Field Trips/Excursions	\$3,330.84	\$15,934.23	\$17,260.29	\$4,656.90
Student Activities/Resources	\$79,313.67	\$176,595.37	\$175,342.36	\$78,060.66
Other Non Student Activities	\$5,877.86	\$1,433.61	\$1,525.00	\$5,969.25
Grand Total:	\$88,522.37	\$193,963.21	\$194,430.93	\$88,990.09

