

**St. Anne's Catholic Secondary School**  
**Summary of School Generated Funds**  
**07/01/2020...01/31/2021**

|  | <u>Balance Forward</u> | <u>Expense</u>     | <u>Revenue</u>     | <u>Balance</u>     |
|--|------------------------|--------------------|--------------------|--------------------|
| Field Trips/Excursions                       | \$4,656.90             | \$2,434.97         | \$2,539.60         | \$4,761.53         |
| 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            | \$54,807.96        | \$50,546.88        | \$73,799.58        |
| Other Non Student Activities                 | \$5,969.25             | \$49.88            | \$62.86            | \$5,982.23         |
| <b>Grand Total:</b>                          | <b>\$88,990.09</b>     | <b>\$57,596.09</b> | <b>\$53,452.62</b> | <b>\$84,846.62</b> |