

St. Anne's Catholic Secondary School
Summary of School Generated Funds
07/01/2021...01/31/2022

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Field Trips/Excursions	\$4,891.31	\$2,816.90	\$2,500.00	\$4,574.41
Fundraising/Donations for Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising/Donations for External Charities	\$303.28	\$1,222.06	\$1,222.06	\$303.28
Student Activities/Resources	\$73,885.27	\$48,228.25	\$44,407.30	\$70,064.32
Other Non Student Activities	\$6,054.08	\$173.55	\$159.96	\$6,040.49
Grand Total:	\$85,133.94	\$52,440.76	\$48,289.32	\$80,982.50

