

St. Anne's Catholic Secondary School
Summary of School Generated Funds
07/01/2023...06/30/2024

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Field Trips/Excursions	\$3,329.97	\$31,694.95	\$36,860.95	\$8,495.97
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	\$206,790.59	\$235,724.39	\$127,760.43
Other Non Student Activities	\$6,819.70	\$1,977.50	\$2,948.21	\$7,790.41
Grand Total:	\$109,279.58	\$240,463.04	\$275,533.55	\$144,350.09