

St. Anne's Catholic Secondary School
Summary of School Generated Funds
07/01/2024...01/31/2025

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Field Trips/Excursions	\$8,495.97	\$3,082.25	\$1,268.55	\$6,682.27
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	\$127,760.43	\$163,382.93	\$144,748.55	\$109,126.05
Other Non Student Activities	\$7,790.41	\$263.00	\$779.65	\$8,307.06
Grand Total:	\$144,350.09	\$166,728.18	\$146,796.75	\$124,418.66