

St. Anne's Catholic Secondary School
Summary of School Generated Funds
07/01/2024...06/30/2025

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Field Trips/Excursions	\$8,495.97	\$9,591.64	\$8,469.68	\$7,374.01
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	\$307,632.00	\$279,341.56	\$99,469.99
Other Non Student Activities	\$7,790.41	\$1,032.52	\$1,684.23	\$8,442.12
Grand Total:	\$144,350.09	\$318,256.16	\$289,495.47	\$115,589.40