

St. Columban
Summary of School Generated Funds
07/01/2025...06/30/2026

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$19.61	\$744.44	\$724.83	\$0.00
Field Trips/Excursions	\$2,516.31	\$16,936.06	\$17,222.53	\$2,802.78
Student Activities/Resources	\$28,251.55	\$76,040.36	\$78,636.68	\$30,847.87
Other Non Student Activities	\$224.99	\$1,070.17	\$845.48	\$0.30
Grand Total:	\$31,012.46	\$94,791.03	\$97,429.52	\$33,650.95