

St. Columban
Summary of School Generated Funds
07/01/2021...06/30/2022

	<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	\$0.00	\$2,501.35	\$2,501.35	\$0.00
Field Trips/Excursions	\$696.59	\$9,855.05	\$10,183.29	\$1,024.83
Student Activities/Resources	\$9,917.70	\$30,181.09	\$31,740.80	\$11,477.41
Other Non Student Activities	\$0.00	\$0.00	\$0.02	\$0.02
Grand Total:	\$10,614.29	\$42,537.49	\$44,425.46	\$12,502.26