

St. Columban
Summary of School Generated Funds
07/01/2023...01/31/2024

	<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	\$672.71	\$672.71	\$0.00
Field Trips/Excursions	\$1,078.43	\$395.53	\$2,256.00	\$2,938.90
Student Activities/Resources	\$16,214.00	\$23,242.22	\$24,743.01	\$17,714.79
Other Non Student Activities	\$16.46	\$0.00	\$5.79	\$22.25
Grand Total:	\$17,308.89	\$24,310.46	\$27,677.51	\$20,675.94