

**St. Columban**  
**Summary of School Generated Funds**  
**07/01/2022...06/30/2023**

	<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	\$2,218.20	\$2,218.20	\$0.00
Field Trips/Excursions	\$1,024.83	\$10,553.36	\$10,606.96	\$1,078.43
Student Activities/Resources	\$11,477.41	\$92,387.35	\$97,123.94	\$16,214.00
Other Non Student Activities	\$0.02	\$0.00	\$16.44	\$16.46
<b>Grand Total:</b>	<b>\$12,502.26</b>	<b>\$105,158.91</b>	<b>\$109,965.54</b>	<b>\$17,308.89</b>