

**St. Columban**  
**Summary of School Generated Funds**  
**07/01/2022...01/31/2023**

	<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	\$1,147.30	\$1,147.30	\$0.00
Field Trips/Excursions	\$1,024.83	\$0.00	\$1,894.33	\$2,919.16
Student Activities/Resources	\$11,477.41	\$66,824.14	\$76,709.08	\$21,362.35
Other Non Student Activities	\$0.02	\$0.00	\$0.00	\$0.02
<b>Grand Total:</b>	<b>\$12,502.26</b>	<b>\$67,971.44</b>	<b>\$79,750.71</b>	<b>\$24,281.53</b>