

St. Columban
Summary of School Generated Funds
07/01/2023...06/30/2024

	<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	\$9,190.14	\$10,879.05	\$2,767.34
Student Activities/Resources	\$16,214.00	\$41,561.36	\$59,373.43	\$34,026.07
Other Non Student Activities	\$16.46	\$0.00	\$64.33	\$80.79
Grand Total:	\$17,308.89	\$51,424.21	\$70,989.52	\$36,874.20