

**St. Columban**  
**Summary of School Generated Funds**  
**07/01/2024...01/31/2025**

	<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	\$552.68	\$606.58	\$53.90
Field Trips/Excursions	\$2,767.34	\$9,130.35	\$9,394.90	\$3,031.89
Student Activities/Resources	\$34,026.07	\$25,934.06	\$28,112.00	\$36,204.01
Other Non Student Activities	\$80.79	\$0.00	\$79.97	\$160.76
<b>Grand Total:</b>	<b>\$36,874.20</b>	<b>\$35,617.09</b>	<b>\$38,193.45</b>	<b>\$39,450.56</b>