

St. Columban
Summary of School Generated Funds
07/01/2024...06/30/2025

	<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	\$851.67	\$871.28	\$19.61
Field Trips/Excursions	\$2,767.34	\$21,804.90	\$21,553.87	\$2,516.31
Student Activities/Resources	\$34,026.07	\$65,433.11	\$59,658.59	\$28,251.55
Other Non Student Activities	\$80.79	\$0.00	\$144.20	\$224.99
Grand Total:	\$36,874.20	\$88,089.68	\$82,227.94	\$31,012.46