

St. Mary's - Listowel
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	\$1,526.00	\$1,526.00	\$0.00
Field Trips/Excursions	\$1,713.70	\$21,578.07	\$21,724.46	\$1,860.09
Student Activities/Resources	\$36,835.34	\$63,769.53	\$81,305.24	\$54,371.05
Other Non Student Activities	\$2,534.63	\$791.63	\$2,532.69	\$4,275.69
Grand Total:	\$41,083.67	\$87,665.23	\$107,088.39	\$60,506.83