

St. Mary's - Listowel
Summary of School Generated Funds
07/01/2025...01/31/2026

	<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	\$2,545.00	\$2,545.00	\$0.00
Field Trips/Excursions	\$1,860.09	\$8,961.19	\$15,013.89	\$7,912.79
Student Activities/Resources	\$54,371.05	\$70,370.93	\$56,520.47	\$40,520.59
Other Non Student Activities	\$4,275.69	\$180.00	\$1,176.47	\$5,272.16
Grand Total:	\$60,506.83	\$82,057.12	\$75,255.83	\$53,705.54