

St. Mary's - Listowel
Summary of School Generated Funds
07/01/2025...06/30/2026

	<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	\$23,837.20	\$23,535.35	\$1,558.24
Student Activities/Resources	\$54,371.05	\$108,808.14	\$100,246.90	\$45,809.81
Other Non Student Activities	\$4,275.69	\$2,200.63	\$2,077.27	\$4,152.33
Grand Total:	\$60,506.83	\$137,390.97	\$128,404.52	\$51,520.38