

St. Mary's - Listowel
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	\$1,526.00	\$1,526.00	\$0.00
Field Trips/Excursions	\$1,713.70	\$7,382.59	\$5,923.39	\$254.50
Student Activities/Resources	\$36,835.34	\$28,052.57	\$48,441.35	\$57,224.12
Other Non Student Activities	\$2,534.63	\$145.39	\$1,594.24	\$3,983.48
Grand Total:	\$41,083.67	\$37,106.55	\$57,484.98	\$61,462.10