

St. Mary's Catholic School - Goderich
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	\$85.06	\$0.00	\$0.00	\$85.06
External Charities Fundraising/Donations	\$0.00	\$557.00	\$557.00	\$0.00
Field Trips/Excursions	\$1,078.10	\$0.00	\$2,290.60	\$3,368.70
Student Activities/Resources	\$39,216.60	\$33,888.16	\$64,879.47	\$70,207.91
Other Non Student Activities	\$11,096.19	\$10,190.66	\$973.36	\$1,878.89
Grand Total:	\$51,475.95	\$44,635.82	\$68,700.43	\$75,540.56