

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

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capitla Assets Fundraising/Donations	\$85.06	\$0.00	\$0.00	\$85.06
External Charities Fundraising/Donations	\$0.00	\$1,561.75	\$1,561.75	\$0.00
Field Trips/Excursions	\$1,078.10	\$14,050.88	\$15,145.50	\$2,172.72
Student Activities/Resources	\$39,216.60	\$123,111.49	\$135,265.45	\$51,370.56
Other Non Student Activities	\$11,096.19	\$9,917.07	\$1,895.55	\$3,074.67
Grand Total:	\$51,475.95	\$148,641.19	\$153,868.25	\$56,703.01