

**St. Boniface School**  
**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	\$1,514.00	\$1,524.00	\$10.00
Field Trips/Excursions	\$4,736.14	\$8,588.60	\$8,666.92	\$4,814.46
Student Activities/Resources	\$22,763.71	\$23,461.32	\$28,532.51	\$27,834.90
Other Non Student Activities	\$1,900.47	\$2,254.65	\$606.30	\$252.12
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<b>Grand Total:</b>	<b>\$29,400.32</b>	<b>\$35,818.57</b>	<b>\$39,329.73</b>	<b>\$32,911.48</b>
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