

St. Boniface School
Summary of School Generated Funds
07/01/2021...01/31/2022

	<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	\$1,038.30	\$1,038.30	\$0.00
Field Trips/Excursions	\$997.46	\$0.00	\$0.00	\$997.46
Student Activities/Resources	\$12,294.77	\$4,012.53	\$6,899.07	\$15,181.31
Other Non Student Activities	\$833.36	\$0.00	\$58.71	\$892.07
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Grand Total:	\$14,125.59	\$5,050.83	\$7,996.08	\$17,070.84
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