

**St. Boniface School**  
**Summary of School Generated Funds**  
**07/01/2022...01/31/2023**

	<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	\$1,275.95	\$1,586.70	\$310.75
Field Trips/Excursions	\$851.30	\$3,146.76	\$6,138.65	\$3,843.19
Student Activities/Resources	\$14,496.20	\$11,356.41	\$20,323.00	\$23,462.79
Other Non Student Activities	\$397.09	\$0.00	\$442.76	\$839.85
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<b>Grand Total:</b>	<b>\$15,744.59</b>	<b>\$15,779.12</b>	<b>\$28,491.11</b>	<b>\$28,456.58</b>
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