

St. Boniface School
Summary of School Generated Funds
07/01/2020...01/31/2021

	<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	\$16.00	\$0.00	\$0.00	\$16.00
Field Trips/Excursions	\$997.46	\$0.00	\$0.00	\$997.46
Student Activities/Resources	\$17,738.91	\$665.37	\$1,002.40	\$18,075.94
Other Non Student Activities	\$715.99	\$480.75	\$551.47	\$786.71
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Grand Total:	\$19,468.36	\$1,146.12	\$1,553.87	\$19,876.11
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