

St. Boniface School
Summary of School Generated Funds
07/01/2024...01/31/2025

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Captial Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$0.00	\$1,808.00	\$2,580.05	\$772.05
Field Trips/Excursions	\$4,021.69	\$4,166.86	\$4,590.94	\$4,445.77
Student Activities/Resources	\$29,784.01	\$28,537.72	\$20,804.47	\$22,050.76
Other Non Student Activities	\$2,343.41	\$1,014.09	\$984.04	\$2,313.36
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Grand Total:	\$36,149.11	\$35,526.67	\$28,959.50	\$29,581.94
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