

St. Boniface School  
Summary of School Generated Funds  
07/01/2023...01/31/2024

	<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	\$925.00	\$945.00	\$20.00
Field Trips/Excursions	\$2,756.89	\$3,742.29	\$4,958.72	\$3,973.32
Student Activities/Resources	\$27,927.59	\$16,433.06	\$17,216.71	\$28,711.24
Other Non Student Activities	\$593.44	\$0.00	\$1,084.49	\$1,677.93
<b>Grand Total:</b>	<b>\$31,277.92</b>	<b>\$21,100.35</b>	<b>\$24,204.92</b>	<b>\$34,382.49</b>