

St. Michael's
Summary of School Generated Funds
07/01/2025...01/31/2026

	<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	\$0.00	\$0.00	\$0.00
Field Trips/Excursions	\$11,441.08	\$7,881.49	\$9,587.52	\$13,147.11
Student Activities/Resources	\$150,297.24	\$201,980.93	\$216,704.26	\$165,020.57
Other Non Student Activities	\$7,760.84	\$8,930.83	\$4,318.69	\$3,148.70
Grand Total:	\$169,499.16	\$218,793.25	\$230,610.47	\$181,316.38