

St. Michael's
Summary of School Generated Funds
07/01/2025...06/30/2026

	<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	\$16,502.47	\$20,079.13	\$15,017.74
Student Activities/Resources	\$150,297.24	\$561,827.36	\$562,608.28	\$151,078.16
Other Non Student Activities	\$8,121.75	\$16,187.19	\$9,881.97	\$1,816.53
Grand Total:	\$169,860.07	\$594,517.02	\$592,569.38	\$167,912.43