

St. Columban
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	\$19.61	\$744.44	\$724.83	\$0.00
Field Trips/Excursions	\$2,516.31	\$5,954.20	\$5,741.94	\$2,304.05
Student Activities/Resources	\$28,251.55	\$31,435.03	\$35,962.62	\$32,779.14
Other Non Student Activities	\$224.99	\$414.34	\$220.95	\$31.60
Grand Total:	\$31,012.46	\$38,548.01	\$42,650.34	\$35,114.79