

**St. Joseph's - Stratford**  
**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	\$1,095.90	\$1,095.90	\$0.00
Field Trips/Excursions	\$3,057.68	\$1,595.35	\$4,572.67	\$6,035.00
Student Activities/Resources	\$18,236.76	\$17,768.30	\$26,333.88	\$26,802.34
Other Non Student Activities	\$2,785.09	\$3,056.65	\$464.32	\$192.76
<b>Grand Total:</b>	<b>\$24,079.53</b>	<b>\$23,516.20</b>	<b>\$32,466.77</b>	<b>\$33,030.10</b>