

St. Mary's Catholic School - Goderich
Summary of School Generated Funds
07/01/2021...01/31/2022

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$210.50	\$731.28	\$2,495.72	\$1,974.94
External Charities Fundraising/Donations	\$3.75	\$719.90	\$716.15	\$0.00
Field Trips/Excursions	\$2,345.50	\$21,939.10	\$22,096.74	\$2,503.14
Student Activities/Resources	\$24,652.72	\$65,899.11	\$54,658.21	\$13,411.82
Other Non Student Activities	\$199.01	\$495.88	\$373.31	\$76.44
Grand Total:	\$27,411.48	\$89,785.27	\$80,340.13	\$17,966.34