

St. Mary's Catholic School - Goderich
Summary of School Generated Funds
07/01/2022...06/30/2023

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$1,974.94	\$1,090.04	\$85.06	\$969.96
External Charities Fundraising/Donations	\$0.00	\$520.50	\$520.50	\$0.00
Field Trips/Excursions	\$2,503.14	\$12,517.44	\$12,120.95	\$2,106.65
Student Activities/Resources	\$13,411.82	\$68,900.55	\$75,718.79	\$20,230.06
Other Non Student Activities	\$76.44	\$1,482.42	\$2,016.69	\$610.71
Grand Total:	\$17,966.34	\$84,510.95	\$90,461.99	\$23,917.38