

St. Mary's Catholic School - Goderich
Summary of School Generated Funds
07/01/2023...01/31/2024

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$969.96	\$2,341.86	\$1,456.96	\$85.06
External Charities Fundraising/Donations	\$0.00	\$522.40	\$522.40	\$0.00
Field Trips/Excursions	\$2,106.65	\$4,527.80	\$12,112.65	\$9,691.50
Student Activities/Resources	\$20,230.06	\$55,851.39	\$76,411.13	\$40,789.80
Other Non Student Activities	\$610.71	\$557.21	\$1,242.94	\$1,296.44
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Grand Total:	\$23,917.38	\$63,800.66	\$91,746.08	\$51,862.80
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