

St. Mary's School Goderich
Summary of School Generated Funds
07/01/2019...06/30/2020

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$4,605.29	\$7,849.15	\$4,539.74	\$1,295.88
External Charities Fundraising/Donations	-\$37.09	\$1,673.30	\$1,714.14	\$3.75
Field Trips/Excursions	\$4,933.11	\$11,766.44	\$9,782.33	\$2,949.00
Student Activities/Resources	\$19,719.32	\$62,106.03	\$61,702.65	\$19,315.94
Other Non Student Activities	\$679.84	\$31,632.11	\$31,219.86	\$267.59
Grand Total:	\$29,900.47	\$115,027.03	\$108,958.72	\$23,832.16

