

**St. Mary's Catholic School - Goderich**  
**Summary of School Generated Funds**  
**07/01/2020...01/31/2021**

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$1,295.88	\$860.07	\$0.00	\$435.81
External Charities Fundraising/Donations	\$3.75	\$0.00	\$0.00	\$3.75
Field Trips/Excursions	\$2,949.00	\$0.00	\$30.00	\$2,979.00
Student Activities/Resources	\$19,315.94	\$2,324.11	\$7,286.97	\$24,278.80
Other Non Student Activities	\$267.59	\$92.86	\$91.78	\$266.51
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<b>Grand Total:</b>	<b>\$23,832.16</b>	<b>\$3,277.04</b>	<b>\$7,408.75</b>	<b>\$27,963.87</b>
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