

St. Mary's Catholic School - Goderich  
Summary of School Generated Funds  
07/01/2023...06/30/2024

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Captial Assets Fundraising/Donations	\$969.96	\$2,189.01	\$1,304.11	\$85.06
External Charities Fundraising/Donations	\$0.00	\$522.40	\$522.40	\$0.00
Field Trips/Excursions	\$2,106.65	\$21,835.85	\$19,484.85	-\$244.35
Student Activities/Resources	\$20,230.06	\$99,171.88	\$94,133.39	\$15,191.57
Other Non Student Activities	\$610.71	\$554.75	\$9,138.72	\$9,194.68
<b>Grand Total:</b>	<b>\$23,917.38</b>	<b>\$124,273.89</b>	<b>\$124,583.47</b>	<b>\$24,226.96</b>