

St. Mary's Catholic School - Goderich
Summary of School Generated Funds
07/01/2021...01/31/2022

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$210.50	\$731.28	\$2,495.72	\$1,974.94
External Charities Fundraising/Donations	\$3.75	\$716.15	\$708.15	-\$4.25
Field Trips/Excursions	\$2,345.50	\$2,236.20	\$1,000.00	\$1,109.30
Student Activities/Resources	\$24,652.72	\$24,393.37	\$36,575.21	\$36,834.56
Other Non Student Activities	\$199.01	\$279.57	\$164.30	\$83.74
Grand Total:	\$27,411.48	\$28,356.57	\$40,943.38	\$39,998.29

