

**St. Mary's Catholic School - Goderich**  
**Summary of School Generated Funds**  
**07/01/2020...06/30/2021**

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$1,295.88	\$1,166.66	\$81.28	\$210.50
External Charities Fundraising/Donations	\$3.75	\$0.00	\$0.00	\$3.75
Field Trips/Excursions	\$2,949.00	\$633.50	\$30.00	\$2,345.50
Student Activities/Resources	\$19,315.94	\$5,288.80	\$10,625.58	\$24,652.72
Other Non Student Activities	\$267.59	\$257.87	\$189.29	\$199.01
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<b>Grand Total:</b>	<b>\$23,832.16</b>	<b>\$7,346.83</b>	<b>\$10,926.15</b>	<b>\$27,411.48</b>
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