

Holy Name of Mary School
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	\$5,393.68	\$5,393.68	\$503.89	\$503.89
External Charities Fundraising/Donations	\$0.00	\$1,523.55	\$1,523.55	\$0.00
Field Trips/Excursions	\$2,223.68	\$9,394.67	\$9,890.17	\$2,719.18
Student Activities/Resources	\$29,415.53	\$59,872.38	\$42,610.04	\$12,153.19
Other Non Student Activities	\$2.50	\$566.85	\$606.13	\$41.78
Grand Total:	\$37,035.39	\$76,751.13	\$55,133.78	\$15,418.04