

Holy Name of Mary School
Summary of School Generated Funds
07/01/2024...01/31/2025

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$0.00	\$1,492.00	\$1,492.00	\$0.00
Field Trips/Excursions	\$1,818.20	\$1,562.14	\$1,413.44	\$1,669.50
Student Activities/Resources	\$39,794.94	\$19,974.90	\$21,778.00	\$41,598.04
Other Non Student Activities	-\$223.85	\$2,743.15	\$2,737.70	-\$229.30
	<hr/>			
Grand Total:	\$41,389.29	\$25,772.19	\$27,421.14	\$43,038.24
	<hr/>			