

Holy Name of Mary School
Summary of School Generated Funds
07/01/2025...01/31/2026

	<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	\$210.00	\$540.00	\$540.00	\$210.00
Field Trips/Excursions	\$953.58	\$4,655.70	\$5,231.18	\$1,529.06
Student Activities/Resources	\$50,660.18	\$43,504.34	\$33,632.44	\$40,788.28
Other Non Student Activities	-\$299.04	\$105.40	\$63.84	-\$340.60
Grand Total:	\$51,524.72	\$48,805.44	\$39,467.46	\$42,186.74