

Holy Name of Mary School
Summary of School Generated Funds
07/01/2022...01/31/2023

	<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	\$1,463.00	\$1,463.00	\$0.00
Field Trips/Excursions	\$2,608.65	\$3,056.50	\$6,123.98	\$5,676.13
Student Activities/Resources	\$29,720.20	\$15,937.48	\$13,950.37	\$27,733.09
Other Non Student Activities	\$0.00	\$96.15	\$0.00	-\$96.15
Grand Total:	\$32,328.85	\$20,553.13	\$21,537.35	\$33,313.07