

Holy Name of Mary School
Summary of School Generated Funds
07/01/2021...01/31/2022

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$503.89	\$0.00	\$0.00	\$503.89
External Charities Fundraising/Donations	\$0.00	\$1,957.10	\$1,957.10	\$0.00
Field Trips/Excursions	\$2,315.06	\$0.00	\$0.00	\$2,315.06
Student Activities/Resources	\$8,377.77	\$7,965.83	\$14,180.93	\$14,592.87
Other Non Student Activities	\$0.00	\$76.65	\$0.00	-\$76.65
Grand Total:	\$11,196.72	\$9,999.58	\$16,138.03	\$17,335.17