

Holy Name of Mary School
Summary of School Generated Funds
07/01/2021...06/30/2022

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$503.89	\$503.89	\$0.00	\$0.00
External Charities Fundraising/Donations	\$0.00	\$2,446.10	\$2,446.10	\$0.00
Field Trips/Excursions	\$2,315.06	\$16,675.97	\$16,969.56	\$2,608.65
Student Activities/Resources	\$8,377.77	\$33,727.23	\$55,069.66	\$29,720.20
Other Non Student Activities	\$0.00	\$131.40	\$131.40	\$0.00
Grand Total:	\$11,196.72	\$53,484.59	\$74,616.72	\$32,328.85