

Holy Name of Mary School
Summary of School Generated Funds
07/01/2023...01/31/2024

	<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	\$335.00	\$563.00	\$228.00
Field Trips/Excursions	\$2,714.05	\$2,122.91	\$3,728.46	\$4,319.60
Student Activities/Resources	\$36,716.46	\$24,469.82	\$16,677.33	\$28,923.97
Other Non Student Activities	-\$162.38	\$97.40	\$93.25	-\$166.53
Grand Total:	\$39,268.13	\$27,025.13	\$21,062.04	\$33,305.04