

Holy Name of Mary School
Summary of School Generated Funds
07/01/2020...06/30/2021

	<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	\$2,374.00	\$2,374.00	\$0.00
Field Trips/Excursions	\$2,719.18	\$971.75	\$567.63	\$2,315.06
Student Activities/Resources	\$12,153.19	\$16,839.66	\$13,064.24	\$8,377.77
Other Non Student Activities	\$41.78	\$173.18	\$131.40	\$0.00
Grand Total:	\$15,418.04	\$20,358.59	\$16,137.27	\$11,196.72