

St. Michael's
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	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
Field Trips/Excursions	\$6,729.43	\$2,495.78	\$1,829.05	\$6,062.70
Student Activities/Resources	\$113,514.62	\$152,177.90	\$152,155.89	\$113,492.61
Other Non Student Activities	-\$610.63	\$1,345.54	\$1,252.83	-\$703.34
Grand Total:	\$119,633.42	\$156,019.22	\$155,237.77	\$118,851.97