

St. Michael's
Summary of School Generated Funds
07/01/2019...06/30/2020

	<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	\$810.50	\$1,268.75	\$458.25	\$0.00
Field Trips/Excursions	\$10,043.52	\$29,170.31	\$25,463.68	\$6,336.89
Student Activities/Resources	\$109,518.58	\$385,393.03	\$387,375.33	\$111,500.88
Other Non Student Activities	\$966.96	\$5,146.38	\$3,830.94	-\$348.48
Grand Total:	\$121,339.56	\$420,978.47	\$417,128.20	\$117,489.29