

St. Michael's
Summary of School Generated Funds
07/01/2020...01/31/2021

	<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	\$6,336.89	\$235.96	\$248.50	\$6,349.43
Student Activities/Resources	\$111,500.88	\$155,050.26	\$162,432.00	\$118,882.62
Other Non Student Activities	-\$348.48	\$917.51	\$1,320.36	\$54.37
Grand Total:	\$117,489.29	\$156,203.73	\$164,000.86	\$125,286.42