

St. Michael's
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	\$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	\$628.50	\$6,729.43
Student Activities/Resources	\$111,500.88	\$185,374.32	\$187,388.06	\$113,514.62
Other Non Student Activities	-\$348.48	\$2,207.51	\$1,945.36	-\$610.63
Grand Total:	\$117,489.29	\$187,817.79	\$189,961.92	\$119,633.42