

St. Michael's
Summary of School Generated Funds
07/01/2023...01/31/2024

	<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	\$8,051.57	\$8,156.44	\$13,566.10	\$13,461.23
Student Activities/Resources	\$177,938.87	\$363,019.43	\$380,201.66	\$195,121.10
Other Non Student Activities	\$344.86	\$1,484.37	\$4,110.32	\$2,970.81
Grand Total:	\$186,335.30	\$372,660.24	\$397,878.08	\$211,553.14