

St. Michael's
Summary of School Generated Funds
07/01/2022...06/30/2023

	<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	\$6,062.70	\$19,968.74	\$21,957.61	\$8,051.57
Student Activities/Resources	\$113,492.61	\$404,991.83	\$469,438.09	\$177,938.87
Other Non Student Activities	-\$703.34	\$2,410.96	\$3,459.16	\$344.86
Grand Total:	\$118,851.97	\$427,371.53	\$494,854.86	\$186,335.30