

St. Michael's
Summary of School Generated Funds
07/01/2023...06/30/2024

	<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	\$26,974.55	\$30,567.47	\$11,644.49
Student Activities/Resources	\$177,938.87	\$523,010.71	\$503,205.40	\$158,133.56
Other Non Student Activities	\$344.86	\$1,626.98	\$4,546.97	\$3,264.85
Grand Total:	\$186,335.30	\$551,612.24	\$538,319.84	\$173,042.90