

St. Aloysius
Summary of School Generated Funds
07/01/2025...01/31/2026

	<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	\$3,048.95	\$3,048.95	\$0.00
Field Trips/Excursions	\$2,032.57	\$4,454.55	\$3,604.92	\$1,182.94
Student Activities/Resources	\$7,055.12	\$28,298.97	\$42,541.50	\$21,297.65
Other Non Student Activities	\$240.34	\$25.20	\$345.64	\$560.78
Grand Total:	\$9,328.03	\$35,827.67	\$49,541.01	\$23,041.37