

St. Aloysius
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	\$2,679.65	\$2,679.65	\$0.00
Field Trips/Excursions	\$1,567.82	\$2,533.14	\$4,864.00	\$3,898.68
Student Activities/Resources	\$8,315.62	\$23,818.61	\$31,353.32	\$15,850.33
Other Non Student Activities	\$134.34	\$0.00	\$84.63	\$218.97
Grand Total:	\$10,017.78	\$29,031.40	\$38,981.60	\$19,967.98