

St. Aloysius
Summary of School Generated Funds
07/01/2021...01/31/2022

	<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	\$2,005.65	\$2,005.65	\$0.00
Field Trips/Excursions	\$1,005.54	\$0.00	\$0.00	\$1,005.54
Student Activities/Resources	\$5,213.06	\$2,189.71	\$4,666.85	\$7,690.20
Other Non Student Activities	\$89.86	\$0.00	\$5.16	\$95.02
Grand Total:	\$6,308.46	\$4,195.36	\$6,677.66	\$8,790.76