

**St. Aloysius**  
**Summary of School Generated Funds**  
**07/01/2021...06/30/2022**

|  | <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             | \$6,548.02         | \$6,393.61         | \$851.13          |
| Student Activities/Resources             | \$5,213.06             | \$19,353.47        | \$18,475.18        | \$4,334.77        |
| Other Non Student Activities             | \$89.86                | \$0.00             | \$10.70            | \$100.56          |
| <b>Grand Total:</b>                      | <b>\$6,308.46</b>      | <b>\$27,907.14</b> | <b>\$26,885.14</b> | <b>\$5,286.46</b> |