

St. Aloysius
Summary of School Generated Funds
07/01/2019...06/30/2020

	<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	\$4.00	\$5,102.70	\$5,102.70	\$4.00
Field Trips/Excursions	\$2,858.69	\$12,545.39	\$10,692.24	\$1,005.54
Student Activities/Resources	\$9,776.80	\$33,689.90	\$35,335.41	\$11,422.31
Other Non Student Activities	-\$228.95	\$472.40	\$491.24	-\$210.11
Grand Total:	\$12,410.54	\$51,810.39	\$51,621.59	\$12,221.74