

St. Aloysius
Summary of School Generated Funds
07/01/2020...06/30/2021

	<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	\$734.00	\$730.00	\$0.00
Field Trips/Excursions	\$1,005.54	\$0.00	\$0.00	\$1,005.54
Student Activities/Resources	\$11,422.31	\$10,803.51	\$4,594.26	\$5,213.06
Other Non Student Activities	-\$210.11	\$660.80	\$960.77	\$89.86
Grand Total:	\$12,221.74	\$12,198.31	\$6,285.03	\$6,308.46