

St. Aloysius
Summary of School Generated Funds
07/01/2020...01/31/2021

	<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	\$5,151.94	\$1,593.90	\$7,864.27
Other Non Student Activities	-\$210.11	\$660.80	\$666.94	-\$203.97
Grand Total:	\$12,221.74	\$6,546.74	\$2,990.84	\$8,665.84