

St. Aloysius
Summary of School Generated Funds
07/01/2022...01/31/2023

	<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	\$2,075.95	\$2,075.95	\$0.00
Field Trips/Excursions	\$851.13	\$2,587.96	\$5,721.00	\$3,984.17
Student Activities/Resources	\$4,334.77	\$11,024.25	\$14,735.64	\$8,046.16
Other Non Student Activities	\$100.56	\$366.65	\$371.82	\$105.73
Grand Total:	\$5,286.46	\$16,054.81	\$22,904.41	\$12,136.06