

St. Aloysius
Summary of School Generated Funds
07/01/2024...01/31/2025

	<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	\$3,979.60	\$3,979.60	\$0.00
Field Trips/Excursions	\$1,148.65	\$4,101.40	\$4,299.24	\$1,346.49
Student Activities/Resources	\$3,892.27	\$18,468.55	\$29,433.26	\$14,856.98
Other Non Student Activities	\$255.40	\$42.00	\$134.62	\$348.02
Grand Total:	\$5,296.32	\$26,591.55	\$37,846.72	\$16,551.49