

St. Aloysius
Summary of School Generated Funds
07/01/2024...06/30/2025

	<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	\$4,570.35	\$4,570.35	\$0.00
Field Trips/Excursions	\$1,148.65	\$16,943.00	\$17,826.92	\$2,032.57
Student Activities/Resources	\$3,892.27	\$54,200.88	\$57,363.73	\$7,055.12
Other Non Student Activities	\$255.40	\$232.25	\$217.19	\$240.34
Grand Total:	\$5,296.32	\$75,946.48	\$79,978.19	\$9,328.03