

St. Mary's - Listowel
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	\$1,521.00	\$1,526.00	\$5.00
Field Trips/Excursions	\$4,691.17	\$3,575.98	\$5,045.00	\$6,160.19
Student Activities/Resources	\$17,324.52	\$18,922.03	\$26,640.97	\$25,043.46
Other Non Student Activities	\$201.74	\$0.00	\$498.70	\$700.44
Grand Total:	\$22,217.43	\$24,019.01	\$33,710.67	\$31,909.09