

St. Mary's - Listowel
Summary of School Generated Funds
07/01/2023...01/31/2024

	<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	\$5.00	\$1,760.00	\$1,755.00	\$0.00
Field Trips/Excursions	\$3,030.50	\$2,122.33	\$5,901.45	\$6,809.62
Student Activities/Resources	\$22,335.15	\$18,623.89	\$38,919.71	\$42,630.97
Other Non Student Activities	\$1,213.38	\$765.42	\$1,211.51	\$1,659.47
Grand Total:	\$26,584.03	\$23,271.64	\$47,787.67	\$51,100.06