

**St. Mary's - Listowel**  
**Summary of School Generated Funds**  
**07/01/2022...06/30/2023**

	<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	\$2,240.70	\$2,245.70	\$5.00
Field Trips/Excursions	\$4,691.17	\$18,142.47	\$16,481.80	\$3,030.50
Student Activities/Resources	\$17,324.52	\$55,194.43	\$60,205.06	\$22,335.15
Other Non Student Activities	\$201.74	\$496.53	\$1,508.17	\$1,213.38
<b>Grand Total:</b>	<b>\$22,217.43</b>	<b>\$76,074.13</b>	<b>\$80,440.73</b>	<b>\$26,584.03</b>