

St. Mary's - Listowel
Summary of School Generated Funds
07/01/2021...01/31/2022

	<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	\$639.00	\$639.00	\$0.00
Field Trips/Excursions	\$3,943.91	\$0.00	\$0.00	\$3,943.91
Student Activities/Resources	\$15,255.02	\$3,992.48	\$6,920.95	\$18,183.49
Other Non Student Activities	\$392.06	\$185.00	\$77.76	\$284.82
Grand Total:	\$19,590.99	\$4,816.48	\$7,637.71	\$22,412.22