

St. Mary's - Listowel
Summary of School Generated Funds
07/01/2019...06/30/2020

	<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	\$1,104.65	\$1,104.65	\$0.00
Field Trips/Excursions	\$3,691.95	\$4,738.18	\$4,964.13	\$3,917.90
Student Activities/Resources	\$8,740.09	\$25,304.94	\$32,213.24	\$15,648.39
Other Non Student Activities	\$258.47	\$547.82	\$707.19	\$417.84
Grand Total:	\$12,690.51	\$31,695.59	\$38,989.21	\$19,984.13