

St. Mary's - Listowel
Summary of School Generated Funds
07/01/2020...06/30/2021

	<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	\$220.00	\$220.00	\$0.00
Field Trips/Excursions	\$3,917.90	\$0.00	\$26.01	\$3,943.91
Student Activities/Resources	\$15,648.39	\$8,955.99	\$8,562.62	\$15,255.02
Other Non Student Activities	\$417.84	\$158.30	\$132.52	\$392.06
Grand Total:	\$19,984.13	\$9,334.29	\$8,941.15	\$19,590.99