

St. Mary's - Listowel
Summary of School Generated Funds
07/01/2023...06/30/2024

	<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	\$15,671.64	\$14,354.84	\$1,713.70
Student Activities/Resources	\$22,335.15	\$52,622.45	\$67,122.64	\$36,835.34
Other Non Student Activities	\$1,213.38	\$1,213.56	\$2,534.81	\$2,534.63
Grand Total:	\$26,584.03	\$71,267.65	\$85,767.29	\$41,083.67