

St. Mary's - Listowel
Summary of School Generated Funds
07/01/2021...06/30/2022

	<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	\$11,607.88	\$12,355.14	\$4,691.17
Student Activities/Resources	\$15,255.02	\$21,939.78	\$24,009.28	\$17,324.52
Other Non Student Activities	\$392.06	\$571.28	\$380.96	\$201.74
Grand Total:	\$19,590.99	\$34,757.94	\$37,384.38	\$22,217.43