**St. Patrick's - Dublin**
**Summary of School Generated Funds**
**07/01/2025…01/31/2026**

| | Balance Forward | Expense | Revenue | Balance |
|---|---|---|---|---|
| Capital Assets Fundraising/Donations | $0.00 | $0.00 | $0.00 | $0.00 |
| External Charities Fundraising/Donations | $0.00 | $439.75 | $439.75 | $0.00 |
| Field Trips/Excursions | $1,141.81 | $0.00 | $824.00 | $1,965.81 |
| Student Activities/Resources | $14,526.63 | $11,224.14 | $24,836.18 | $28,138.67 |
| Other Non Student Activities | $139.02 | $0.00 | $34.39 | $173.41 |
| **Grand Total:** | **$15,807.46** | **$11,663.89** | **$26,134.32** | **$30,277.89** |