

St. Patrick's - Dublin
Summary of School Generated Funds
07/01/2022...01/31/2023

| | <u>Balance Forward</u> | <u>Expense</u> | <u>Revenue</u> | <u>Balance</u> |
|--|------------------------|-------------------|--------------------|--------------------|
| Capital Assets Fundraising/Donations | \$418.36 | \$0.00 | \$0.00 | \$418.36 |
| External Charities Fundraising/Donations | \$0.00 | \$337.00 | \$337.00 | \$0.00 |
| Field Trips/Excursions | \$518.49 | \$0.00 | \$0.00 | \$518.49 |
| Student Activities/Resources | \$5,980.92 | \$9,651.92 | \$19,927.39 | \$16,256.39 |
| Other Non Student Activities | \$39.66 | \$0.00 | \$0.00 | \$39.66 |
| Grand Total: | \$6,957.43 | \$9,988.92 | \$20,264.39 | \$17,232.90 |