

**St. Patrick's - Dublin**  
**Summary of School Generated Funds**  
**07/01/2021...01/31/2022**

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$1,315.76	\$4,994.55	\$4,023.45	\$344.66
External Charities Fundraising/Donations	\$0.00	\$812.50	\$812.50	\$0.00
Field Trips/Excursions	\$313.53	\$0.00	\$0.00	\$313.53
Student Activities/Resources	\$6,975.28	\$10,405.62	\$14,577.77	\$11,147.43
Other Non Student Activities	\$46.30	\$6.64	\$0.00	\$39.66
<b>Grand Total:</b>	<b>\$8,650.87</b>	<b>\$16,219.31</b>	<b>\$19,413.72</b>	<b>\$11,845.28</b>