

St. Patrick's - Dublin
Summary of School Generated Funds
07/01/2023...01/31/2024

	<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	\$0.00	\$267.45	\$85.15	-\$182.30
Field Trips/Excursions	\$224.32	\$1,258.31	\$2,195.20	\$1,161.21
Student Activities/Resources	\$10,571.51	\$15,510.86	\$24,406.98	\$19,467.63
Other Non Student Activities	\$43.56	\$0.00	\$4.16	\$47.72
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Grand Total:	\$10,839.39	\$17,036.62	\$26,691.49	\$20,494.26
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