

St. Patrick's - Dublin
Summary of School Generated Funds
07/01/2019...06/30/2020

| | <u>Balance Forward</u> | <u>Expense</u> | <u>Revenue</u> | <u>Balance</u> |
|--|------------------------|--------------------|--------------------|--------------------|
| Capital Assets Fundraising/Donations | \$4,500.00 | \$4,028.90 | \$844.66 | \$1,315.76 |
| External Charities Fundraising/Donations | \$42.26 | \$305.71 | \$263.45 | \$0.00 |
| Field Trips/Excursions | \$430.92 | \$136.48 | \$19.09 | \$313.53 |
| Student Activities/Resources | \$8,499.44 | \$15,058.60 | \$20,834.39 | \$14,275.23 |
| Other Non Student Activities | \$49.04 | \$11.74 | \$9.00 | \$46.30 |
| Grand Total: | \$13,521.66 | \$19,541.43 | \$21,970.59 | \$15,950.82 |