

St. Patrick's - Dublin
Summary of School Generated Funds
07/01/2020...01/31/2021

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$1,315.76	\$0.00	\$0.00	\$1,315.76
External Charities Fundraising/Donations	\$0.00	\$490.15	\$490.15	\$0.00
Field Trips/Excursions	\$313.53	\$0.00	\$0.00	\$313.53
Student Activities/Resources	\$14,275.23	\$8,718.06	\$1,847.89	\$7,405.06
Other Non Student Activities	\$46.30	\$0.00	\$0.00	\$46.30
Grand Total:	\$15,950.82	\$9,208.21	\$2,338.04	\$9,080.65