

**St. Patrick's - Dublin**  
**Summary of School Generated Funds**  
**07/01/2020...06/30/2021**

|  | <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                 | \$1,063.95         | \$1,063.95        | \$0.00            |
| Field Trips/Excursions                   | \$313.53               | \$0.00             | \$0.00            | \$313.53          |
| Student Activities/Resources             | \$14,275.23            | \$11,136.04        | \$3,836.09        | \$6,975.28        |
| Other Non Student Activities             | \$46.30                | \$0.00             | \$0.00            | \$46.30           |
| <b>Grand Total:</b>                      | <b>\$15,950.82</b>     | <b>\$12,199.99</b> | <b>\$4,900.04</b> | <b>\$8,650.87</b> |