

St. Patrick's - Dublin
Summary of School Generated Funds
07/01/2023...06/30/2024

| | <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 | \$267.45 | \$0.00 |
| Field Trips/Excursions | \$224.32 | \$2,547.11 | \$3,637.78 | \$1,314.99 |
| Student Activities/Resources | \$10,571.51 | \$32,256.84 | \$33,047.28 | \$11,361.95 |
| Other Non Student Activities | \$43.56 | \$0.00 | \$31.12 | \$74.68 |
| Grand Total: | \$10,839.39 | \$35,071.40 | \$36,983.63 | \$12,751.62 |