

St. Patrick's - Dublin
Summary of School Generated Funds
07/01/2024...01/31/2025

	<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	\$574.65	\$574.65	\$0.00
Field Trips/Excursions	\$1,314.99	\$200.00	\$0.00	\$1,114.99
Student Activities/Resources	\$11,361.95	\$11,108.29	\$22,423.55	\$22,677.21
Other Non Student Activities	\$74.68	\$0.00	\$33.73	\$108.41
Grand Total:	\$12,751.62	\$11,882.94	\$23,031.93	\$23,900.61