

St. Patrick's - Dublin  
Summary of School Generated Funds  
07/01/2024...06/30/2025

|                                          | <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             | \$7,884.29     | \$7,711.11     | \$1,141.81     |
| Student Activities/Resources             | \$11,361.95            | \$36,179.00    | \$39,343.68    | \$14,526.63    |
| Other Non Student Activities             | \$74.68                | \$0.00         | \$64.34        | \$139.02       |
|                                          | <hr/>                  |                |                |                |
| Grand Total:                             | \$12,751.62            | \$44,637.94    | \$47,693.78    | \$15,807.46    |