

**Our Lady of Mt. Carmel school**  
**Summary of School Generated Funds**  
**07/01/2025...01/31/2026**

	<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	\$44.23	\$840.64	\$796.41	\$0.00
Field Trips/Excursions	\$1,225.01	\$800.00	\$1,380.00	\$1,805.01
Student Activities/Resources	\$17,660.51	\$14,216.44	\$15,067.83	\$18,511.90
Other Non Student Activities	\$218.23	\$0.00	\$354.60	\$572.83
<b>Grand Total:</b>	<b>\$19,147.98</b>	<b>\$15,857.08</b>	<b>\$0.00</b>	<b>\$20,889.74</b>