

Our Lady of Mt. Carmel school
Summary of School Generated Funds
07/01/2025...06/30/2026

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capitla Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$44.23	\$795.28	\$796.41	\$45.36
Field Trips/Excursions	\$1,225.01	\$7,558.00	\$8,244.50	\$1,911.51
Student Activities/Resources	\$17,660.51	\$30,280.63	\$33,309.04	\$20,688.92
Other Non Student Activities	\$218.23	\$0.00	\$638.08	\$856.31
Grand Total:	\$19,147.98	\$38,633.91	\$0.00	\$23,502.10