

**Our Lady of Mt. Carmel school**  
**Summary of School Generated Funds**  
**07/01/2021...01/31/2022**

	<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	\$345.00	\$345.00	\$0.00
Field Trips/Excursions	\$989.71	\$0.00	\$0.00	\$989.71
Student Activities/Resources	\$11,377.53	\$903.95	\$2,046.61	\$12,520.19
Other Non Student Activities	\$1,271.45	\$0.00	\$53.63	\$1,325.08
<b>Grand Total:</b>	<b>\$13,638.69</b>	<b>\$1,248.95</b>	<b>\$0.00</b>	<b>\$14,834.98</b>