

Our Lady of Mt. Carmel school
Summary of School Generated Funds
07/01/2022...06/30/2023

| | <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 | \$28.45 | \$490.00 | \$530.24 | \$68.69 |
| Field Trips/Excursions | \$1,168.00 | \$7,346.96 | \$6,495.22 | \$316.26 |
| Student Activities/Resources | \$10,049.63 | \$25,767.07 | \$27,687.79 | \$11,970.35 |
| Other Non Student Activities | \$1,273.17 | \$127.69 | \$605.52 | \$1,751.00 |
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| Grand Total: | \$12,519.25 | \$33,731.72 | \$0.00 | \$14,106.30 |
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