

**Our Lady of Mt. Carmel School**  
**Summary of School Generated Funds**  
**07/01/2019...06/30/2020**

	<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	\$57.88	\$1,390.81	\$1,332.93	\$0.00
Field Trips/Excursions	\$1,087.77	\$1,403.18	\$1,211.22	\$895.81
Student Activities/Resources	\$11,938.78	\$29,200.68	\$29,814.49	\$12,552.59
Other Non Student Activities	\$328.77	\$2,001.60	\$2,848.15	\$1,175.32
<b>Grand Total:</b>	<b>\$13,413.20</b>	<b>\$33,996.27</b>	<b>\$35,206.79</b>	<b>\$14,623.72</b>