

Our Lady of Mt. Carmel school
Summary of School Generated Funds
07/01/2023...01/31/2024

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Captial Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$68.69	\$1,139.09	\$1,070.40	\$0.00
Field Trips/Excursions	\$316.26	\$1,615.97	\$3,463.82	\$2,164.11
Student Activities/Resources	\$11,970.35	\$14,866.10	\$19,678.04	\$16,782.29
Other Non Student Activities	\$1,751.00	\$9.80	\$565.49	\$2,306.69
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Grand Total:	\$14,106.30	\$17,630.96	\$0.00	\$21,253.09
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