

Our Lady of Mt. Carmel school
Summary of School Generated Funds
07/01/2020...06/30/2021

	<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	\$837.95	\$837.95	\$0.00
Field Trips/Excursions	\$895.81	\$606.66	\$700.56	\$989.71
Student Activities/Resources	\$12,552.59	\$4,659.07	\$3,484.01	\$11,377.53
Other Non Student Activities	\$1,175.32	\$0.00	\$96.13	\$1,271.45
Grand Total:	\$14,623.72	\$6,103.68	\$5,118.65	\$13,638.69