

Our Lady of Mt. Carmel school
Summary of school Generated Funds
07/01/2020...01/31/2021

	<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	\$466.95	\$466.95	\$0.00
Field Trips/Excursions	\$895.81	\$0.00	\$700.56	\$1,596.37
Student Activities/Resources	\$12,552.59	\$2,447.13	\$1,728.68	\$11,834.14
Other Non Student Activities	\$1,175.32	\$0.00	\$55.60	\$1,230.92
Grand Total:	\$14,623.72	\$2,914.08	\$2,951.79	\$14,661.43