

St. Joseph's - Stratford
Summary of School Generated Funds
07/01/2023...01/31/2024

	<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	\$363.00	\$513.50	\$150.50
Field Trips/Excursions	\$4,006.62	\$1,197.55	\$3,574.99	\$6,384.06
Student Activities/Resources	\$8,828.26	\$10,460.87	\$13,395.23	\$11,762.62
Other Non Student Activities	\$1,274.12	\$228.80	\$571.78	\$1,617.10
Grand Total:	\$14,109.00	\$12,250.22	\$18,055.50	\$19,914.28