

St. Joseph's - Stratford
Summary of School Generated Funds
07/01/2021...01/31/2022

	<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	\$0.00	\$241.20	\$241.20
Field Trips/Excursions	\$3,271.61	\$0.00	\$0.00	\$3,271.61
Student Activities/Resources	\$10,346.37	\$4,101.34	\$4,162.43	\$10,407.46
Other Non Student Activities	\$403.92	\$0.00	\$51.57	\$455.49
Grand Total:	\$14,021.90	\$4,101.34	\$4,455.20	\$14,375.76