

St. Joseph's - Stratford
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	\$0.00	\$0.00	\$0.00
Field Trips/Excursions	\$3,368.39	\$0.00	\$0.00	\$3,368.39
Student Activities/Resources	\$15,722.84	\$2,875.19	\$281.39	\$13,129.04
Other Non Student Activities	\$591.88	\$0.00	\$66.05	\$657.93
Grand Total:	\$19,683.11	\$2,875.19	\$347.44	\$17,155.36