

Sacred Heart School
Summary of School Generated Funds
07/01/2025...06/30/2026

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Captial Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	-\$498.00	\$712.85	\$1,210.85	\$0.00
Field Trips/Excursions	\$839.66	\$20,593.85	\$21,538.59	\$1,784.40
Student Activities/Resources	\$54,037.66	\$92,072.21	\$74,845.05	\$36,810.50
Other Non Student Activities	\$328.41	\$28.50	\$112.94	\$412.85
Grand Total:	\$54,707.73	\$113,407.41	\$97,707.43	\$39,007.75