

Sacred Heart School
Summary of School Generated Funds
07/01/2025...01/31/2026

	<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	-\$498.00	\$482.85	\$1,168.85	\$188.00
Field Trips/Excursions	\$839.66	\$3,959.29	\$3,406.58	\$286.95
Student Activities/Resources	\$54,037.66	\$48,417.83	\$34,267.04	\$39,886.87
Other Non Student Activities	\$328.41	\$0.00	\$39.99	\$368.40
Grand Total:	\$54,707.73	\$52,859.97	\$38,882.46	\$40,730.22