

**Sacred Heart School**  
**Summary of School Generated Funds**  
**07/01/2022...06/30/2023**

|  | <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                 | \$912.00            | \$912.00            | \$0.00             |
| Field Trips/Excursions                   | \$1,926.25             | \$11,708.91         | \$10,733.80         | \$951.14           |
| Student Activities/Resources             | \$29,801.04            | \$90,543.39         | \$93,765.60         | \$33,023.25        |
| Other Non Student Activities             | \$0.04                 | \$5.00              | \$67.65             | \$62.69            |
|  | <hr/>                  |                     |                     |                    |
| <b>Grand Total:</b>                      | <b>\$31,727.33</b>     | <b>\$103,169.30</b> | <b>\$105,479.05</b> | <b>\$34,037.08</b> |
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