

**Sacred Heart School**  
**Summary of School Generated Funds**  
**07/01/2022...01/31/2023**

	<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	\$0.00	-\$912.00
Field Trips/Excursions	\$1,926.25	\$0.00	\$1,800.00	\$3,726.25
Student Activities/Resources	\$29,801.04	\$29,056.36	\$36,423.34	\$37,168.02
Other Non Student Activities	\$0.04	\$5.00	\$0.00	-\$4.96
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<b>Grand Total:</b>	<b>\$31,727.33</b>	<b>\$29,973.36</b>	<b>\$38,223.34</b>	<b>\$39,977.31</b>
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