

**Sacred Heart School**  
**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                   | \$1,731.87             | \$460.95           | \$443.03          | \$1,713.95         |
| Student Activities/Resources             | \$29,083.58            | \$9,667.56         | \$6,792.71        | \$26,208.73        |
| Other Non Student Activities             | -\$35.63               | \$4.34             | \$39.99           | \$0.02             |
|  | <hr/>                  |                    |                   |                    |
| <b>Grand Total:</b>                      | <b>\$30,779.82</b>     | <b>\$10,132.85</b> | <b>\$7,275.73</b> | <b>\$27,922.70</b> |
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