

Sacred Heart School  
Summary of School Generated Funds  
07/01/2024...01/31/2025

|  | <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 | \$0.00                 | \$685.00           | \$685.00           | \$0.00             |
| Field Trips/Excursions                   | \$1,810.55             | \$3,101.44         | \$558.70           | -\$732.19          |
| Student Activities/Resources             | \$36,216.75            | \$28,168.06        | \$39,038.66        | \$47,087.35        |
| Other Non Student Activities             | \$212.45               | \$0.00             | \$45.87            | \$258.32           |
|  |                        |                    |                    |                    |
| <b>Grand Total:</b>                      | <b>\$38,239.75</b>     | <b>\$31,954.50</b> | <b>\$40,328.23</b> | <b>\$46,613.48</b> |