

Sacred Heart School
Summary of School Generated Funds
07/01/2023...01/31/2024

	<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	\$791.20	\$791.20	\$0.00
Field Trips/Excursions	\$951.14	\$5,807.51	\$5,772.50	\$916.13
Student Activities/Resources	\$33,023.25	\$39,838.95	\$50,716.46	\$43,900.76
Other Non Student Activities	\$62.69	\$0.00	\$51.93	\$114.62
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Grand Total:	\$34,037.08	\$46,437.66	\$57,332.09	\$44,931.51
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