

**St. Patrick's School, Kinkora**  
**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	\$54.10	\$1,894.58	\$1,840.48	\$0.00
Field Trips/Excursions	\$3,180.95	\$2,000.00	\$0.00	\$1,180.95
Student Activities/Resources	\$11,974.24	\$24,822.25	\$15,607.98	\$2,759.97
Other Non Student Activities	\$558.70	\$596.75	\$46.41	\$8.36
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<b>Grand Total:</b>	<b>\$15,767.99</b>	<b>\$29,313.58</b>	<b>\$17,494.87</b>	<b>\$3,949.28</b>
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