

St. Joseph's School Clinton
Summary of School Generated Funds
07/01/2022...01/31/2023

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
External Charities Fundraising/Donations	\$0.00	\$637.80	\$577.80	-\$60.00
Field Trips/Excursions	\$4,336.70	\$2,185.87	\$5,371.74	\$7,522.57
Student Activities/Resources	\$17,605.87	\$13,727.75	\$22,269.04	\$26,147.16
Other Non Student Activities	\$1,083.62	\$467.35	\$488.50	\$1,104.77
Grand Total:	\$23,026.19	\$17,018.77	\$28,707.08	\$34,714.50