

**St. Joseph's School Clinton**  
**Summary of School Generated Funds**  
**07/01/2020...01/31/2021**

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
External Charities Fundraising/Donations	\$0.00	\$50.00	\$0.00	-\$50.00
Field Trips/Excursions	\$4,779.30	\$898.18	\$58.08	\$3,939.20
Student Activities/Resources	\$21,840.65	\$1,346.75	\$1,839.12	\$22,333.02
Other Non Student Activities	\$633.69	\$16.81	\$103.18	\$720.06
<b>Grand Total:</b>	<b>\$27,253.64</b>	<b>\$2,311.74</b>	<b>\$2,000.38</b>	<b>\$26,942.28</b>