## St. Joseph's School Clinton Summary of School Generated Funds 07/01/2023...06/30/2024

| External Charities Fundraising/Donations | Balance Forward<br>\$0.00 | <u>Expense</u><br>\$842.70 | <u>Revenue</u><br>\$842.70 | <u>Balance</u><br>\$0.00 |
|--|---------------------------|----------------------------|----------------------------|--------------------------|
| Field Trips/Excursions                   | \$6,046.76                | \$23,116.66                | \$23,520.46                | \$6,450.56               |
| Student Activities/Resources             | \$18,571.18               | \$61,004.55                | \$61,456.10                | \$19,022.73              |
| Other Non Student Activities             | \$1,064.51                | \$78.25                    | \$50.93                    | \$1,037.19               |
| Grand Total:                             | \$25,682.45               | \$85,042.16                | \$85,870.19                | \$26,510.48              |