

03 03 Our Lady of Lourdes Catholic High School Meridian Credit Union

1	SCHOOL GENERATED FUNDS - REVENUE/DEFERRED REVENUES	
1.1	Field trips/excursions (including admission, transportation and accommodation)	\$30,653.22
1.2	Fundraising for external charities	\$21,315.39
1.3	Student activities and resources (including fees)	205,064.56
1.4	Other	\$84,730.65
1.5	Subtotal (to revenue Sch 9, Lines 4.1 & 4.2)	341,763.82
1.6	Capital asset fundraising	\$0.00
1.7	Subtotal (to deferred revenue Sch 5.1, line 2.31, Col 2)	\$0.00
1.8	TOTAL SCHOOL GENERATED FUNDS - REVENUES/DEFERRED REVENUES	\$341,763.82
2	SCHOOL GENERATED FUNDS - EXPENSES / EXPENDITURES	
2.1	Field trips/excursions (including admission, transportation and accommodation)	\$26,637.63
2.2	Donations to external charities	\$21,316.86
2.3	Student activities and resources (including school resources and supplies, library resources, sporting activities)	209,959.59
2.4	Other	\$66,063.29
2.5	Subtotal (to expenses Sch 10, Line 79, Col 5)	323,977.37
2.6	Capital assets	\$0.00
2.7	Subtotal (Total of Col. 1 and 2 should equal Schedule 3, Capital Expenditure Budget, page 2, line 2.21, col. 8)	\$0.00
2.8	TOTAL SCHOOL GENERATED FUNDS - EXPENSES / EXPEDITURES	\$323,977.37