

**St. Ambrose**  
**Summary of School Generated Funds**  
**07/01/2021...06/30/2022**

	<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	\$0.00	\$1,669.50	\$1,669.50	\$0.00
Field Trips/Excursions	\$269.01	\$18,011.89	\$18,608.18	\$865.30
Student Activities/Resources	\$8,714.51	\$26,561.69	\$27,346.27	\$9,499.09
Other Non Student Activities	\$600.22	\$1,772.45	\$1,738.70	\$566.47
<b>Grand Total:</b>	<b>\$9,583.74</b>	<b>\$48,015.53</b>	<b>\$49,362.65</b>	<b>\$10,930.86</b>