

St. Ambrose
Summary of School Generated Funds
07/01/2022...01/31/2023

	<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	\$1,370.00	\$1,020.25	-\$349.75
Field Trips/Excursions	\$865.30	\$1,243.97	\$3,625.00	\$3,246.33
Student Activities/Resources	\$9,499.09	\$8,773.24	\$8,652.82	\$9,378.67
Other Non Student Activities	\$566.47	\$25.00		\$541.47
Grand Total:	\$10,930.86	\$11,412.21	\$13,298.07	\$12,816.72