

St. Ambrose
Summary of School Generated Funds
07/01/2024...01/31/2025

	<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	\$0.00	\$16.00	\$16.00
Field Trips/Excursions	\$993.40	\$2,212.05	\$1,654.71	\$436.06
Student Activities/Resources	\$13,849.86	\$13,491.85	\$20,399.60	\$20,757.61
Other Non Student Activities	\$666.42	\$12.50	\$494.82	\$1,148.74
Grand Total:	\$15,509.68	\$15,716.40	\$22,565.13	\$22,358.41