

St. Ambrose
Summary of School Generated Funds
07/01/2024...06/30/2025

	<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	\$16.00	\$16.00	\$0.00
Field Trips/Excursions	\$993.40	\$13,296.42	\$14,680.26	\$2,377.24
Student Activities/Resources	\$13,849.86	\$30,725.27	\$33,444.86	\$16,569.45
Other Non Student Activities	\$666.42	\$1,278.00	\$4,389.72	\$3,778.14
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Grand Total:	\$15,509.68	\$45,315.69	\$52,530.84	\$22,724.83
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