

**St. Ambrose**  
**Summary of School Generated Funds**  
**07/01/2025...01/31/2026**

	<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	\$172.00	\$172.00	\$0.00
Field Trips/Excursions	\$2,377.24	\$4,492.25	\$3,064.17	\$949.16
Student Activities/Resources	\$16,569.45	\$14,797.13	\$18,984.80	\$20,757.12
Other Non Student Activities	\$3,778.14	\$2,344.79	\$851.96	\$2,285.31
<b>Grand Total:</b>	<b>\$22,724.83</b>	<b>\$21,806.17</b>	<b>\$23,072.93</b>	<b>\$23,991.59</b>