

St. Ambrose
Summary of School Generated Funds
07/01/2025...06/30/2026

	<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	\$32,234.95	\$31,487.24	\$1,629.53
Student Activities/Resources	\$16,569.45	\$36,145.39	\$39,706.57	\$20,130.63
Other Non Student Activities	\$3,778.14	\$3,004.34	\$1,339.19	\$2,112.99
Grand Total:	\$22,724.83	\$71,556.68	\$72,705.00	\$23,873.15