

St. Ambrose
Summary of School Generated Funds
07/01/2023...06/30/2024

	<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	\$225.25	\$225.25	\$0.00
Field Trips/Excursions	\$2,353.96	\$18,704.30	\$17,343.74	\$993.40
Student Activities/Resources	\$9,099.49	\$27,125.83	\$31,876.20	\$13,849.86
Other Non Student Activities	\$557.78	\$373.99	\$482.63	\$666.42
Grand Total:	\$12,011.23	\$46,429.37	\$49,927.82	\$15,509.68