

**St. Ambrose**  
**Summary of School Generated Funds**  
**07/01/2020...01/31/2021**

|  | <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 | \$36.50                | \$326.50          | \$290.00          | \$0.00             |
| Field Trips/Excursions                   | \$1,078.67             | \$809.66          | \$0.00            | \$269.01           |
| Student Activities/Resources             | \$11,752.35            | \$7,538.09        | \$7,080.10        | \$11,294.36        |
| Other Non Student Activities             | \$930.90               | \$330.68          | \$0.00            | \$600.22           |
| <b>Grand Total:</b>                      | <b>\$13,798.42</b>     | <b>\$9,004.93</b> | <b>\$7,370.10</b> | <b>\$12,163.59</b> |