

St. Ambrose
Summary of School Generated Funds
07/01/2023...01/31/2024

	<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	\$75.25	\$225.25	\$150.00
Field Trips/Excursions	\$2,353.96	\$1,371.44	\$2,630.64	\$3,613.16
Student Activities/Resources	\$9,099.49	\$12,784.69	\$15,499.82	\$11,814.62
Other Non Student Activities	\$557.78	\$52.45	\$61.36	\$566.69
Grand Total:	\$12,011.23	\$14,283.83	\$18,417.07	\$16,144.47