

St. Ambrose
Summary of School Generated Funds
07/01/2022...06/30/2023

	<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	\$1,020.25	\$1,020.25	\$0.00
Field Trips/Excursions	\$865.30	\$12,786.77	\$14,275.43	\$2,353.96
Student Activities/Resources	\$9,499.09	\$25,131.73	\$24,732.13	\$9,099.49
Other Non Student Activities	\$566.47	\$98.75	\$90.06	\$557.78
Grand Total:	\$10,930.86	\$39,037.50	\$40,117.87	\$12,011.23