

**St. Ambrose**  
**Summary of School Generated Funds**  
**07/01/2020...06/30/2021**

	<b><u>Balance Forward</u></b>	<b><u>Expense</u></b>	<b><u>Revenue</u></b>	<b><u>Balance</u></b>
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	\$14,323.13	\$11,285.29	\$8,714.51
Other Non Student Activities	\$930.90	\$330.68	\$0.00	\$600.22
<b>Grand Total:</b>	<b>\$13,798.42</b>	<b>\$15,789.97</b>	<b>\$11,575.29</b>	<b>\$9,583.74</b>