

St. Ambrose
Summary of School Generated Funds
07/01/2019...06/30/2020

	<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	\$526.40	\$562.90	\$36.50
Field Trips/Excursions	\$1,697.06	\$3,888.51	\$3,270.12	\$1,078.67
Student Activities/Resources	\$12,125.62	\$31,757.07	\$31,383.80	\$11,752.35
Other Non Student Activities	\$1,181.63	\$425.83	\$175.10	\$930.90
Grand Total:	\$15,004.31	\$36,597.81	\$35,391.92	\$13,798.42