

**St. Ambrose**  
**Summary of School Generated Funds**  
**07/01/2021...01/31/2022**

	<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	\$545.50	\$440.50	-\$105.00
Field Trips/Excursions	\$269.01	\$269.01	\$0.00	\$0.00
Student Activities/Resources	\$8,714.51	\$8,170.88	\$6,293.45	\$6,837.08
Other Non Student Activities	\$600.22	\$0.00	\$1,727.45	\$2,327.67
<b>Grand Total:</b>	<b>\$9,583.74</b>	<b>\$8,985.39</b>	<b>\$8,461.40</b>	<b>\$9,059.75</b>