

St. James
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	\$204.00	\$260.15	\$56.15
Field Trips/Excursions	\$1,228.84	\$0.00	\$0.00	\$1,228.84
Student Activities/Resources	\$6,687.54	\$3,682.76	\$8,168.91	\$11,173.69
Other Non Student Activities	\$567.94	\$0.00	\$39.08	\$607.02
Grand Total:	\$8,484.32	\$3,886.76	\$8,468.14	\$13,065.70

