

St. James
Summary of School Generated Funds
07/01/2021...06/30/2022

	<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	\$1,170.65	\$1,170.65	\$0.00
Field Trips/Excursions	\$1,228.84	\$6,452.43	\$7,738.84	\$2,515.25
Student Activities/Resources	\$6,687.54	\$18,782.72	\$20,107.89	\$8,012.71
Other Non Student Activities	\$567.94	\$0.00	\$111.76	\$679.70
	<hr/>			
Grand Total:	\$8,484.32	\$26,405.80	\$29,129.14	\$11,207.66
	<hr/> <hr/>			