

St. James
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	\$1,018.60	\$1,018.60	\$0.00
Field Trips/Excursions	\$901.13	\$1,119.01	\$1,467.72	\$1,249.84
Student Activities/Resources	\$9,014.09	\$37,512.75	\$41,179.57	\$12,680.91
Other Non Student Activities	\$228.39	\$142.89	\$408.27	\$493.77
Grand Total:	\$10,143.61	\$39,793.25	\$44,074.16	\$14,424.52