

St. James
Summary of School Generated Funds
07/01/2020...01/31/2021

	<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	\$0.00	\$160.00	\$160.00
Field Trips/Excursions	\$1,249.84	\$21.00	\$0.00	\$1,228.84
Student Activities/Resources	\$12,680.91	\$8,420.30	\$4,204.88	\$8,465.49
Other Non Student Activities	\$493.77	\$0.00	\$45.69	\$539.46
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Grand Total:	\$14,424.52	\$8,441.30	\$4,410.57	\$10,393.79
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