

**St. James**  
**Summary of School Generated Funds**  
**07/01/2022...06/30/2023**

	<u><b>Balance Forward</b></u>	<u><b>Expense</b></u>	<u><b>Revenue</b></u>	<u><b>Balance</b></u>
Captial Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$0.00	\$3,612.72	\$3,612.72	\$0.00
Field Trips/Excursions	\$2,515.25	\$14,938.08	\$14,457.32	\$2,034.49
Student Activities/Resources	\$8,012.71	\$46,731.88	\$47,254.35	\$8,535.18
Other Non Student Activities	\$679.70	\$10.73	\$958.86	\$1,627.83
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<b>Grand Total:</b>	<b>\$11,207.66</b>	<b>\$65,293.41</b>	<b>\$66,283.25</b>	<b>\$12,197.50</b>
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