

St. James
Summary of School Generated Funds
07/01/2023...01/31/2024

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Captial Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$0.00	\$107.85	\$107.85	\$0.00
Field Trips/Excursions	\$2,034.49	\$2,546.96	\$4,552.97	\$4,040.50
Student Activities/Resources	\$8,535.18	\$13,763.53	\$20,948.82	\$15,720.47
Other Non Student Activities	\$1,627.83	\$1,092.02	\$693.45	\$1,229.26
Grand Total:	\$12,197.50	\$17,510.36	\$26,303.09	\$20,990.23