

St. James
Summary of School Generated Funds
07/01/2023...06/30/2024

	<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	\$321.35	\$321.35	\$0.00
Field Trips/Excursions	\$2,034.49	\$16,702.59	\$14,658.41	-\$9.69
Student Activities/Resources	\$8,535.18	\$40,888.51	\$41,599.93	\$9,246.60
Other Non Student Activities	\$1,627.83	\$2,259.03	\$1,979.36	\$1,348.16
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Grand Total:	\$12,197.50	\$60,171.48	\$58,559.05	\$10,585.07
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