

**St. James**  
**Summary of School Generated Funds**  
**07/01/2022...01/31/2023**

	<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	\$536.85	\$536.85	\$0.00
Field Trips/Excursions	\$2,515.25	\$503.40	\$3,252.87	\$5,264.72
Student Activities/Resources	\$8,012.71	\$21,261.07	\$28,945.94	\$15,697.58
Other Non Student Activities	\$679.70	\$0.00	\$289.10	\$968.80
<b>Grand Total:</b>	<b>\$11,207.66</b>	<b>\$22,301.32</b>	<b>\$33,024.76</b>	<b>\$21,931.10</b>