

St. James
Summary of School Generated Funds
07/01/2020...06/30/2021

	<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	\$160.00	\$160.00	\$0.00
Field Trips/Excursions	\$1,249.84	\$21.00	\$0.00	\$1,228.84
Student Activities/Resources	\$12,680.91	\$12,142.83	\$6,149.46	\$6,687.54
Other Non Student Activities	\$493.77	\$0.01	\$74.18	\$567.94
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Grand Total:	\$14,424.52	\$12,323.84	\$6,383.64	\$8,484.32
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