

St. James
Summary of School Generated Funds
07/01/2024...06/30/2025

	<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	\$611.10	\$611.10	\$0.00
Field Trips/Excursions	-\$9.69	\$3,861.75	\$3,888.58	\$17.14
Student Activities/Resources	\$9,246.60	\$70,026.67	\$65,702.31	\$4,922.24
Other Non Student Activities	\$1,348.16	\$2,500.07	\$1,380.30	\$228.39
Grand Total:	\$10,585.07	\$76,999.59	\$71,582.29	\$5,167.77