

Jeanne Sauvé
Summary of School Generated Funds
07/01/2025...01/31/2026

	<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	\$97.96	\$97.96	\$0.00
Field Trips/Excursions	\$3,698.21	\$2,430.66	\$2,022.37	\$3,289.92
Student Activities/Resources	\$31,703.43	\$40,866.63	\$54,477.98	\$45,314.78
Other Non Student Activities	\$330.74	\$585.93	\$711.57	\$456.38
Grand Total:	\$35,732.38	\$43,981.18	\$57,309.88	\$49,061.08