

Jeanne Sauvé
Summary of School Generated Funds
07/01/2024...06/30/2025

	<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	\$1.25	\$1,609.71	\$1,608.46	\$0.00
Field Trips/Excursions	\$3,237.58	\$12,063.58	\$12,524.21	\$3,698.21
Student Activities/Resources	\$18,083.68	\$72,441.39	\$86,061.14	\$31,703.43
Other Non Student Activities	\$1,253.94	\$2,876.89	\$1,953.69	\$330.74
Grand Total:	\$22,576.45	\$88,991.57	\$102,147.50	\$35,732.38