

Jeanne Sauvé
Summary of School Generated Funds
07/01/2023...01/31/2024

	<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	\$6.25	\$524.50	\$519.50	\$1.25
Field Trips/Excursions	\$4,333.91	\$7,320.98	\$5,889.97	\$2,902.90
Student Activities/Resources	\$21,522.64	\$42,209.06	\$53,131.80	\$32,445.38
Other Non Student Activities	\$1,353.13	\$89.25	\$1,010.54	\$2,274.42
Grand Total:	\$27,215.93	\$50,143.79	\$60,551.81	\$37,623.95