

**Jeanne Sauvé**  
**Summary of School Generated Funds**  
**07/01/2024...01/31/2025**

	<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	\$81.50	\$80.25	\$0.00
Field Trips/Excursions	\$3,237.58	\$721.07	\$686.05	\$3,202.56
Student Activities/Resources	\$18,083.68	\$33,991.03	\$53,132.30	\$37,224.95
Other Non Student Activities	\$1,253.94	\$224.96	\$808.62	\$1,837.60
<b>Grand Total:</b>	<b>\$22,576.45</b>	<b>\$35,018.56</b>	<b>\$54,707.22</b>	<b>\$42,265.11</b>