

Jeanne Sauvé
Summary of School Generated Funds
07/01/2021...01/31/2022

	<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	\$0.00	\$0.00	\$0.00
Field Trips/Excursions	\$1,326.35	\$0.00	\$0.00	\$1,326.35
Student Activities/Resources	\$25,436.06	\$10,813.92	\$14,870.16	\$29,492.30
Other Non Student Activities	\$105.62	\$0.00	\$109.01	\$214.63
Grand Total:	\$26,868.03	\$10,813.92	\$14,979.17	\$31,033.28