

Jeanne Sauvé
Summary of School Generated Funds
07/01/2020...01/31/2021

	<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	\$37,219.99	\$13,865.23	\$938.24	\$24,293.00
Other Non Student Activities	\$1,984.29	\$0.00	\$139.85	\$2,124.14
Grand Total:	\$40,530.63	\$13,865.23	\$1,078.09	\$27,743.49