

Jeanne Sauvé
Summary of School Generated Funds
07/01/2022...01/31/2023

	<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	\$436.00	\$441.00	\$5.00
Field Trips/Excursions	\$824.05	\$4,892.51	\$6,099.00	\$2,030.54
Student Activities/Resources	\$14,870.15	\$27,004.72	\$45,178.90	\$33,044.33
Other Non Student Activities	\$282.43	\$5.37	\$441.05	\$718.11
Grand Total:	\$15,976.63	\$32,338.60	\$52,159.95	\$35,797.98