

Jeanne Sauvé
Summary of School Generated Funds
07/01/2022...06/30/2023

	<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	\$653.05	\$659.30	\$6.25
Field Trips/Excursions	\$824.05	\$11,465.08	\$14,974.94	\$4,333.91
Student Activities/Resources	\$14,870.15	\$62,716.30	\$69,368.79	\$21,522.64
Other Non Student Activities	\$282.43	\$118.16	\$1,188.86	\$1,353.13
Grand Total:	\$15,976.63	\$74,952.59	\$86,191.89	\$27,215.93