

School Year	2024-2025
Month	Apr YTD
School Name	St. Rose of Lima School

School Code	RLIMA_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$1,352.00	\$1,058.79	\$0.00	\$293.21
Athletics/Programs/Clubs	\$0.00	\$9,623.00	\$7,766.37	\$0.00	\$1,856.63
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$1,514.55	\$1,514.55	\$0.00	\$0.00
Field Trips/Excursions	\$0.00	\$1,803.53	\$2,327.41	\$0.00	-\$523.88
Fundraising	\$0.00	\$3,277.14	\$187.00	\$0.00	\$3,090.14
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$4,734.60	\$0.00	\$107.35	\$0.00	\$4,627.25
Student Council	\$0.00	\$16,751.65	\$15,400.78	\$0.00	\$1,350.87
Grand Total	\$4,734.60	\$34,321.87	\$28,362.25	\$0.00	\$10,694.22