

School Year	2024-2025
Month	Apr YTD
School Name	St. Alphonsa Elem.School

School Code	ALPHO_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics/Programs/Clubs	\$4,869.15	\$29,643.38	\$54,183.96	\$20,822.85	\$1,151.42
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$91.10	\$447.63	\$0.00	\$0.00	\$538.73
Field Trips/Excursions	\$0.00	\$31,179.07	\$23,331.16	\$0.00	\$7,847.91
Fundraising	\$3,233.99	\$81,164.09	\$25,345.13	-\$20,845.39	\$38,207.56
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$7,267.77	\$1,253.00	\$661.43	-\$1,062.94	\$6,796.40
Student Council	-\$86.78	\$1,817.00	\$865.70	\$1,085.48	\$1,950.00
Grand Total	\$15,375.23	\$145,504.17	\$104,387.38	\$0.00	\$56,492.02