

School Year	2024-2025
Month	Apr YTD
School Name	St. John Fisher School

School Code	JFISH_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$10,000.17	\$10,000.00	\$0.00	\$0.17
Athletics/Programs/Clubs	\$3,986.11	\$29,647.20	\$24,822.37	\$1,318.10	\$10,129.04
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$5.41	\$2,644.00	\$1,434.83	\$53.00	\$1,267.58
Field Trips/Excursions	\$0.00	\$16,244.20	\$1,416.13	\$266.08	\$15,094.15
Fundraising	\$93.10	\$32,841.75	\$21,258.21	-\$1,462.60	\$10,214.04
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$11,436.06	\$0.00	\$2,009.19	-\$174.58	\$9,252.29
Student Council	\$0.00	\$217.00	\$0.00	\$0.00	\$217.00
Grand Total	\$15,520.68	\$91,594.32	\$60,940.73	\$0.00	\$46,174.27