

<b>School Year</b>	<b>2024-2025</b>
<b>Month</b>	<b>Apr YTD</b>
<b>School Name</b>	<b>St. Raymond Catholic School</b>

School Code	RAYMO_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$329.23	\$2,840.11	-\$15.00	-\$2,525.88
Athletics/Programs/Clubs	\$5,672.37	\$12,327.51	\$11,725.35	\$15.00	\$6,289.53
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$995.83	\$890.35	\$0.00	\$105.48
Field Trips/Excursions	\$0.00	\$10,050.50	\$9,087.79	\$0.00	\$962.71
Fundraising	\$0.00	\$5,660.40	\$1,983.79	\$0.00	\$3,676.61
Grants	\$0.00	\$0.00	\$109.61	\$0.00	-\$109.61
Other/Surplus Funds	\$6,194.55	\$39.60	\$39.60	\$0.00	\$6,194.55
Student Council	\$0.00	\$2,446.45	\$1,887.65	\$0.00	\$558.80
<b>Grand Total</b>	<b>\$11,866.92</b>	<b>\$31,849.52</b>	<b>\$28,564.25</b>	<b>\$0.00</b>	<b>\$15,152.19</b>