

<b>School Year</b>	<b>2024-2025</b>
<b>Month</b>	<b>Apr YTD</b>
<b>School Name</b>	<b>St. Teresa of Calcutta</b>

School Code	MTRSA_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$1,167.00	\$1,167.00	\$0.00
Athletics/Programs/Clubs	\$1,149.80	\$10,627.35	\$8,891.25	-\$277.45	\$2,608.45
Commissions	\$0.00	\$278.00	\$0.00	-\$278.00	\$0.00
External Charities	\$0.00	\$4,051.01	\$1,589.50	\$0.00	\$2,461.51
Field Trips/Excursions	\$0.00	\$14,370.51	\$13,021.84	\$519.18	\$1,867.85
Fundraising	\$0.00	\$23,323.14	\$17,840.36	\$0.00	\$5,482.78
Grants	\$0.00	\$427.22	\$427.22	\$0.00	\$0.00
Other/Surplus Funds	\$11,353.06	\$10.60	\$57.00	-\$1,130.73	\$10,175.93
Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$12,502.86</b>	<b>\$53,087.83</b>	<b>\$42,994.17</b>	<b>\$0.00</b>	<b>\$22,596.52</b>