

School Year	2024-2025
Month	Apr YTD
School Name	St. Therese of the Child Jesus ES

School Code	TCHLD_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$49.00	\$1,646.08	\$0.00	-\$1,597.08
Athletics/Programs/Clubs	\$2,931.04	\$27,929.15	\$32,042.61	\$0.00	-\$1,182.42
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$1,985.80	\$210.44	\$0.00	\$1,775.36
Field Trips/Excursions	\$0.00	\$0.00	\$307.64	\$0.00	-\$307.64
Fundraising	\$0.00	\$42,785.84	\$19,485.61	\$0.00	\$23,300.23
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$9,434.05	\$95.00	\$145.50	\$0.00	\$9,383.55
Student Council	\$0.00	\$2,519.45	\$6,198.88	\$0.00	-\$3,679.43
Grand Total	\$12,365.09	\$75,364.24	\$60,036.76	\$0.00	\$27,692.57