

School Year	2024-2025
Month	Apr YTD
School Name	St. Joachim School

School Code	JOACH_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$207.59	\$0.00	-\$207.59
Athletics/Programs/Clubs	\$54.35	\$6,409.00	\$14,286.81	\$0.00	-\$7,823.46
Commissions	\$0.00	\$515.56	\$0.00	\$0.00	\$515.56
External Charities	\$0.00	\$294.45	\$0.00	\$0.00	\$294.45
Field Trips/Excursions	\$0.00	\$3,709.70	\$1,505.64	\$0.00	\$2,204.06
Fundraising	\$0.00	\$90,796.26	\$39,373.70	\$0.00	\$51,422.56
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$33,485.43	\$0.00	\$320.00	\$0.00	\$33,165.43
Student Council	\$0.00	\$0.00	\$101.42	\$0.00	-\$101.42
Grand Total	\$33,539.78	\$101,724.97	\$55,795.16	\$0.00	\$79,469.59