

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

School Code	RICHA_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$27,463.29	\$26,510.81	\$0.00	\$952.48
Athletics/Programs/Clubs	\$730.57	\$2,701.20	\$5,692.85	\$0.00	-\$2,261.08
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$2,688.10	\$2,481.00	\$760.00	\$0.00	\$4,409.10
Field Trips/Excursions	\$0.00	\$10,948.06	\$10,840.93	\$0.00	\$107.13
Fundraising	\$0.00	\$43,083.90	\$21,749.47	\$0.00	\$21,334.43
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$9,490.06	\$0.25	\$6,239.97	\$0.00	\$3,250.34
Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$12,908.73	\$86,677.70	\$71,794.03	\$0.00	\$27,792.40