

School Year	2024-2025
Month	Apr YTD
School Name	Sts. Martha & Mary School

School Code	MMARY_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$196.00	\$788.00	\$0.00	-\$592.00
Athletics/Programs/Clubs	\$0.00	\$1,147.50	\$1,128.15	\$0.00	\$19.35
Commissions	\$0.00	\$453.02	\$0.00	\$0.00	\$453.02
External Charities	\$0.00	\$1,211.20	\$1,200.00	\$0.00	\$11.20
Field Trips/Excursions	\$0.00	\$9,838.30	\$7,996.60	\$0.00	\$1,841.70
Fundraising	\$0.00	\$2,055.55	\$1,063.49	\$0.00	\$992.06
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$12,092.46	\$0.00	\$0.00	\$0.00	\$12,092.46
Student Council	\$0.00	\$0.00	\$1,650.00	\$0.00	-\$1,650.00
Grand Total	\$12,092.46	\$14,901.57	\$13,826.24	\$0.00	\$13,167.79