

| | |
|--------------------|---------------------------|
| School Year | 2024-2025 |
| Month | Apr YTD |
| School Name | St. Stephen School |

| | |
|-------------|-----------|
| School Code | STEPH_SGF |
|-------------|-----------|

| Subcategory | Balance Forward | Revenue | Expenses | Transfers | Ending Balance |
|--------------------------|-------------------|--------------------|--------------------|---------------|-------------------|
| Administrative General | -\$455.89 | \$0.00 | \$0.00 | \$0.00 | -\$455.89 |
| Athletics/Programs/Clubs | \$1,412.60 | \$11,785.96 | \$8,452.05 | \$0.00 | \$4,746.51 |
| Commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| External Charities | \$48.93 | \$1,062.55 | \$860.00 | \$0.00 | \$251.48 |
| Field Trips/Excursions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fundraising | \$0.00 | \$28,511.90 | \$22,930.66 | \$0.00 | \$5,581.24 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other/Surplus Funds | \$388.99 | \$156.52 | \$705.24 | \$0.00 | -\$159.73 |
| Student Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | \$1,394.63 | \$41,516.93 | \$32,947.95 | \$0.00 | \$9,963.61 |