

School Year	2024-2025
Month	Apr YTD
School Name	St. Catherine of Siena School

School Code	SIENA_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$54.70	\$1,052.00	\$1,007.10	\$9.80
Athletics/Programs/Clubs	\$1,645.31	\$7,693.00	\$7,838.02	\$249.11	\$1,749.40
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$755.70	\$0.00	\$0.00	\$755.70
Field Trips/Excursions	\$0.00	\$7,563.64	\$3,530.44	\$319.70	\$4,352.90
Fundraising	\$0.00	\$35,658.90	\$20,955.52	\$0.00	\$14,703.38
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$4,786.56	\$0.00	\$1,346.25	-\$1,575.91	\$1,864.40
Student Council	\$0.00	\$1,587.45	\$1,539.92	\$0.00	\$47.53
Grand Total	\$6,431.87	\$53,313.39	\$36,262.15	\$0.00	\$23,483.11