

School Year	2024-2025
Month	Apr YTD
School Name	Our Lady of Fatima School

School Code	OLFAT_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$232.97	\$569.00	\$569.00	\$232.97
Athletics/Programs/Clubs	\$451.44	\$2,073.60	\$1,653.08	\$416.00	\$1,287.96
Commissions	\$0.00	\$237.41	\$0.00	\$0.00	\$237.41
External Charities	\$0.00	\$255.45	\$0.00	\$0.00	\$255.45
Field Trips/Excursions	\$0.00	\$74.10	\$0.00	\$0.00	\$74.10
Fundraising	\$0.00	\$41,203.51	\$27,120.61	\$0.00	\$14,082.90
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$10,847.23	\$6.95	\$363.40	-\$985.00	\$9,505.78
Student Council	\$0.00	\$0.00	\$9.00	\$0.00	-\$9.00
Grand Total	\$11,298.67	\$44,083.99	\$29,715.09	\$0.00	\$25,667.57