

<b>School Year</b>	<b>2024-2025</b>
<b>Month</b>	<b>Apr YTD</b>
<b>School Name</b>	<b>St. Joseph (Streetsville) School</b>

School Code	JOEST_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$12.43	\$0.00	-\$12.43
Athletics/Programs/Clubs	\$3,178.57	\$12,531.98	\$15,117.66	\$0.00	\$592.89
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Trips/Excursions	\$0.00	\$24,645.06	\$23,117.54	\$0.00	\$1,527.52
Fundraising	\$0.00	\$60,482.94	\$27,479.25	\$0.00	\$33,003.69
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$1,769.85	\$0.00	\$4.95	\$0.00	\$1,764.90
Student Council	\$0.00	\$5,868.60	\$994.20	\$0.00	\$4,874.40
<b>Grand Total</b>	<b>\$4,948.42</b>	<b>\$103,528.58</b>	<b>\$66,726.03</b>	<b>\$0.00</b>	<b>\$41,750.97</b>