

School Year	2024-2025
Month	Apr YTD
School Name	St. John of The Cross School

School Code	JCROS_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.20	\$100.00	\$0.00	-\$99.80
Athletics/Programs/Clubs	\$213.23	\$0.00	\$0.00	\$0.00	\$213.23
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$1,114.20	\$0.00	\$0.00	\$1,114.20
Field Trips/Excursions	\$0.00	\$25,383.33	\$4,509.35	\$0.00	\$20,873.98
Fundraising	\$0.00	\$2,200.59	\$799.77	\$0.00	\$1,400.82
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$678.27	\$0.00	\$57.75	\$0.00	\$620.52
Student Council	\$0.00	\$1,661.10	\$1,661.10	\$0.00	\$0.00
Grand Total	\$891.50	\$30,359.42	\$7,127.97	\$0.00	\$24,122.95