

School Year	2024-2025
Month	Apr YTD
School Name	St. Sofia School

School Code	SOFIA_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$64,152.91	\$74,734.99	\$0.00	-\$10,582.08
Athletics/Programs/Clubs	\$3,688.59	\$31,405.70	\$35,606.74	\$0.00	-\$512.45
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$133.50	\$544.10	\$0.00	\$0.00	\$677.60
Field Trips/Excursions	\$0.00	\$49,719.10	\$46,554.46	\$0.00	\$3,164.64
Fundraising	\$0.00	\$41,636.34	\$26,167.66	\$0.00	\$15,468.68
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$8,399.49	\$0.00	\$182.35	\$0.00	\$8,217.14
Student Council	\$2,999.74	\$1,715.70	\$1,192.50	\$0.00	\$3,522.94
Grand Total	\$15,221.32	\$189,173.85	\$184,438.70	\$0.00	\$19,956.47