

School Year	2024-2025
Month	Apr YTD
School Name	Queen of Heaven School

School Code	QHEAV_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$1,097.60	\$804.89	\$0.00	\$292.71
Athletics/Programs/Clubs	\$1,100.51	\$2,025.66	\$3,697.13	\$0.00	-\$570.96
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$3,160.75	\$1,792.27	\$2,619.45	\$0.00	\$2,333.57
Field Trips/Excursions	\$0.00	\$33,723.22	\$16,289.89	\$0.00	\$17,433.33
Fundraising	\$0.00	\$52,144.44	\$33,201.96	\$0.00	\$18,942.48
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$8,357.55	\$0.00	\$197.50	\$0.00	\$8,160.05
Student Council	\$750.00	\$1,550.36	\$766.08	\$0.00	\$1,534.28
Grand Total	\$13,368.81	\$92,333.55	\$57,576.90	\$0.00	\$48,125.46