

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

School Code	MATHW_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$129.72	\$0.00	-\$129.72
Athletics/Programs/Clubs	\$0.00	\$7,521.72	\$9,473.32	\$0.00	-\$1,951.60
Commissions	\$0.00	\$319.32	\$0.00	\$0.00	\$319.32
External Charities	\$0.00	\$1,312.90	\$905.56	\$0.00	\$407.34
Field Trips/Excursions	\$0.00	\$3,245.10	\$3,011.70	\$0.00	\$233.40
Fundraising	\$648.62	\$30,621.64	\$16,807.56	\$0.00	\$14,462.70
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$9,246.76	\$9.24	\$2,364.00	\$0.00	\$6,892.00
Student Council	\$0.00	\$0.00	\$1,150.00	\$0.00	-\$1,150.00
Grand Total	\$9,895.38	\$43,029.92	\$33,841.86	\$0.00	\$19,083.44