

<b>School Year</b>	<b>2024-2025</b>
<b>Month</b>	<b>Apr YTD</b>
<b>School Name</b>	<b>Our Lady of Good Voyage School</b>

School Code	OLGDV_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$30,486.40	\$34,625.31	\$0.00	-\$4,138.91
Athletics/Programs/Clubs	\$0.00	\$5,980.45	\$11,643.10	\$2,260.00	-\$3,402.65
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$631.93	\$293.21	\$0.00	\$338.72
Field Trips/Excursions	\$0.00	\$11,382.69	\$13,782.93	\$0.00	-\$2,400.24
Fundraising	\$0.00	\$19,746.31	\$9,739.01	\$0.00	\$10,007.30
Grants	\$0.00	\$500.00	\$953.40	\$0.00	-\$453.40
Other/Surplus Funds	\$24,009.92	\$0.00	\$30.00	-\$2,260.00	\$21,719.92
Student Council	\$0.00	\$0.00	\$507.35	\$0.00	-\$507.35
<b>Grand Total</b>	<b>\$24,009.92</b>	<b>\$68,727.78</b>	<b>\$71,574.31</b>	<b>\$0.00</b>	<b>\$21,163.39</b>