

|                    |                           |
|--------------------|---------------------------|
| <b>School Year</b> | <b>2024-2025</b>          |
| <b>Month</b>       | <b>Apr YTD</b>            |
| <b>School Name</b> | <b>St. Raphael School</b> |

|             |           |
|-------------|-----------|
| School Code | RAPHL_SGF |
|-------------|-----------|

| Subcategory              | Balance Forward    | Revenue            | Expenses           | Transfers     | Ending Balance     |
|--------------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| Administrative General   | \$0.00             | \$0.22             | \$0.00             | \$0.00        | \$0.22             |
| Athletics/Programs/Clubs | \$5,660.73         | \$6,304.00         | \$3,943.79         | \$0.00        | \$8,020.94         |
| Commissions              | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| External Charities       | \$0.00             | \$245.50           | \$90.00            | \$0.00        | \$155.50           |
| Field Trips/Excursions   | \$0.00             | \$1,884.25         | \$2,123.06         | \$438.00      | \$199.19           |
| Fundraising              | \$0.00             | \$23,018.50        | \$17,461.38        | \$3,316.76    | \$8,873.88         |
| Grants                   | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| Other/Surplus Funds      | \$23,729.28        | \$0.00             | \$0.00             | -\$3,754.76   | \$19,974.52        |
| Student Council          | \$0.00             | \$5,670.54         | \$2,246.52         | \$0.00        | \$3,424.02         |
| <b>Grand Total</b>       | <b>\$29,390.01</b> | <b>\$37,123.01</b> | <b>\$25,864.75</b> | <b>\$0.00</b> | <b>\$40,648.27</b> |