

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

School Code	BASIL_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.07	\$1,692.07	\$1,692.00	\$0.00
Athletics/Programs/Clubs	\$0.00	\$8,495.05	\$15,439.27	\$2,723.19	-\$4,221.03
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$0.00	\$151.70	\$151.70	\$0.00
Field Trips/Excursions	\$0.00	\$9,617.42	\$7,627.95	\$0.00	\$1,989.47
Fundraising	\$0.00	\$65,040.04	\$39,227.51	-\$974.04	\$24,838.49
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$15,313.78	\$0.00	\$6,460.17	-\$3,592.85	\$5,260.76
Student Council	\$0.00	\$3,989.29	\$3,736.53	\$0.00	\$252.76
<b>Grand Total</b>	<b>\$15,313.78</b>	<b>\$87,141.87</b>	<b>\$74,335.20</b>	<b>\$0.00</b>	<b>\$28,120.45</b>