

School Year	2024-2025
Month	Apr YTD
School Name	Our Lady of Providence Elementary School

School Code	PROVI_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.04	\$1,677.00	\$0.00	-\$1,676.96
Athletics/Programs/Clubs	\$6,404.21	\$23,262.78	\$25,231.61	\$0.00	\$4,435.38
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$654.30	\$2,176.10	\$2,202.00	\$0.00	\$628.40
Field Trips/Excursions	\$0.00	\$16,846.49	\$15,502.32	\$0.00	\$1,344.17
Fundraising	\$0.00	\$42,034.65	\$18,379.85	\$0.00	\$23,654.80
Grants	\$0.00	\$500.00	\$512.25	\$0.00	-\$12.25
Other/Surplus Funds	\$11,741.79	\$0.00	\$170.35	\$0.00	\$11,571.44
Student Council	\$1,030.09	\$2,175.60	\$2,810.63	\$0.00	\$395.06
Grand Total	\$19,830.39	\$86,995.66	\$66,486.01	\$0.00	\$40,340.04