

<b>School Year</b>	<b>2024-2025</b>
<b>Month</b>	<b>Apr YTD</b>
<b>School Name</b>	<b>Father C. W. Sullivan School</b>

School Code	CWSUL_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$103.41	\$1,191.12	\$0.00	-\$1,087.71
Athletics/Programs/Clubs	\$2,841.23	\$30,302.93	\$27,185.53	\$0.00	\$5,958.63
Commissions	\$0.00	\$338.36	\$0.00	\$0.00	\$338.36
External Charities	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
Field Trips/Excursions	\$0.00	\$0.00	\$402.02	\$0.00	-\$402.02
Fundraising	\$0.00	\$22,868.30	\$9,436.13	\$0.00	\$13,432.17
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$12,297.87	\$0.00	\$4,151.96	\$0.00	\$8,145.91
Student Council	\$0.00	\$4,449.30	\$1,619.32	\$0.00	\$2,829.98
<b>Grand Total</b>	<b>\$15,139.10</b>	<b>\$58,342.30</b>	<b>\$43,986.08</b>	<b>\$0.00</b>	<b>\$29,495.32</b>