

School Year	2024-2025
Month	Apr YTD
School Name	St. John Henry Newman Catholic School

School Code	CNEWM_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.18	\$1,591.74	\$0.00	-\$1,591.56
Athletics/Programs/Clubs	\$1,620.89	\$29,481.90	\$37,771.86	\$0.00	-\$6,669.07
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$387.45	\$782.36	\$0.00	-\$394.91
Field Trips/Excursions	\$0.00	\$4,798.10	\$3,210.86	\$0.00	\$1,587.24
Fundraising	\$0.00	\$53,593.44	\$28,605.01	\$0.00	\$24,988.43
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$2,787.46	\$0.00	\$2,041.60	\$0.00	\$745.86
Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$4,408.35	\$88,261.07	\$74,003.43	\$0.00	\$18,665.99