

School Year	2024-2025
Month	Apr YTD
School Name	St. Helen School

School Code	HELEN_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$4,253.00	\$0.00	-\$4,253.00
Athletics/Programs/Clubs	\$431.04	\$789.61	\$6,316.74	\$0.00	-\$5,096.09
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Trips/Excursions	\$0.00	\$5,287.90	\$2,767.12	\$0.00	\$2,520.78
Fundraising	\$0.00	\$62,644.13	\$37,949.77	\$0.00	\$24,694.36
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$4,861.32	\$14.85	\$99.07	\$0.00	\$4,777.10
Student Council	\$0.00	\$9,430.70	\$11,844.58	\$0.00	-\$2,413.88
Grand Total	\$5,292.36	\$78,167.19	\$63,230.28	\$0.00	\$20,229.27