

|                    |                              |
|--------------------|------------------------------|
| <b>School Year</b> | <b>2024-2025</b>             |
| <b>Month</b>       | <b>Apr YTD</b>               |
| <b>School Name</b> | <b>St. John Bosco School</b> |

|             |           |
|-------------|-----------|
| School Code | BOSCO_SGF |
|-------------|-----------|

| Subcategory              | Balance Forward    | Revenue            | Expenses           | Transfers     | Ending Balance     |
|--------------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| Administrative General   | \$0.00             | \$6,004.29         | \$321.27           | -\$6,004.15   | -\$321.13          |
| Athletics/Programs/Clubs | \$1,326.31         | \$3,308.35         | \$12,308.06        | \$4,940.00    | -\$2,733.40        |
| Commissions              | \$0.00             | \$332.65           | \$0.00             | \$0.00        | \$332.65           |
| External Charities       | \$55.30            | \$0.00             | \$55.30            | \$0.00        | \$0.00             |
| Field Trips/Excursions   | \$0.00             | \$3,239.40         | \$3,461.81         | \$444.12      | \$221.71           |
| Fundraising              | \$0.00             | \$18,108.95        | \$12,234.39        | \$6,004.15    | \$11,878.71        |
| Grants                   | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| Other/Surplus Funds      | \$21,970.19        | \$82.25            | \$6,252.78         | -\$5,384.12   | \$10,415.54        |
| Student Council          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| <b>Grand Total</b>       | <b>\$23,351.80</b> | <b>\$31,075.89</b> | <b>\$34,633.61</b> | <b>\$0.00</b> | <b>\$19,794.08</b> |