

School Year	2024-2025
Month	Apr YTD
School Name	St. Josephine Bahkita

School Code	BAKHI_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$800.00	\$0.00	-\$800.00
Athletics/Programs/Clubs	\$1,012.15	\$13,379.96	\$13,985.16	\$0.00	\$406.95
Commissions	\$0.00	\$233.53	\$0.00	\$0.00	\$233.53
External Charities	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
Field Trips/Excursions	\$0.00	\$22,704.55	\$23,301.62	\$0.00	-\$597.07
Fundraising	\$0.00	\$35,890.00	\$16,135.62	\$0.00	\$19,754.38
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$31,257.03	\$34.65	\$3,393.86	\$0.00	\$27,897.82
Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$32,269.18	\$72,242.69	\$58,616.26	\$0.00	\$45,895.61