

School Year	2024-2025
Month	Apr YTD
School Name	St. David of Wales School

School Code	DWALE_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.10	\$700.00	\$0.00	-\$699.90
Athletics/Programs/Clubs	\$913.97	\$4,447.55	\$2,673.45	\$0.00	\$2,688.07
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$10.30	\$588.00	\$0.00	\$0.00	\$598.30
Field Trips/Excursions	\$0.00	\$21,631.60	\$11,131.98	\$0.00	\$10,499.62
Fundraising	\$0.00	\$29,348.90	\$13,691.87	\$0.00	\$15,657.03
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$4,994.20	\$113.75	\$6,411.12	\$0.00	-\$1,303.17
Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$5,918.47	\$56,129.90	\$34,608.42	\$0.00	\$27,439.95