

<b>School Year</b>	<b>2024-2025</b>
<b>Month</b>	<b>Apr YTD</b>
<b>School Name</b>	<b>Father Daniel Zanon Catholic Elem School</b>

School Code	ZANON_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$3,332.65	\$1,541.09	-\$2,047.30	-\$255.74
Athletics/Programs/Clubs	\$1,438.68	\$8,002.95	\$9,010.60	\$1,418.72	\$1,849.75
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$2,208.40	\$1,350.00	\$0.00	\$858.40
Field Trips/Excursions	\$0.00	\$5,203.77	\$4,270.40	\$0.00	\$933.37
Fundraising	\$0.00	\$34,627.90	\$23,950.75	\$2,047.30	\$12,724.45
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$11,058.25	\$0.00	\$7,009.90	-\$1,418.72	\$2,629.63
Student Council	\$0.00	\$925.95	\$789.95	\$0.00	\$136.00
<b>Grand Total</b>	<b>\$12,496.93</b>	<b>\$54,301.62</b>	<b>\$47,922.69</b>	<b>\$0.00</b>	<b>\$18,875.86</b>