

School Year	2024-2025
Month	Apr YTD
School Name	Our Lady of Mercy School

School Code	OLMCY_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics/Programs/Clubs	\$2,255.20	\$12,387.30	\$10,181.68	\$0.00	\$4,460.82
Commissions	\$0.00	\$630.19	\$0.00	\$0.00	\$630.19
External Charities	\$0.00	\$313.95	\$0.00	\$0.00	\$313.95
Field Trips/Excursions	\$0.00	\$6,310.55	\$4,431.59	\$0.00	\$1,878.96
Fundraising	\$0.00	\$6,128.36	\$3,166.76	-\$1,107.40	\$1,854.20
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$5,579.24	\$0.00	\$131.81	\$0.00	\$5,447.43
Student Council	\$0.00	\$1,097.60	\$1,668.96	\$0.00	-\$571.36
Grand Total	\$7,834.44	\$26,867.95	\$19,580.80	-\$1,107.40	\$14,014.19