

School Year	2024-2025
Month	May YTD
School Name	St Oscar Romero

School Code	ROMER_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative General	\$0.00	\$1,250.00	\$750.00	\$0.00	\$500.00
Athletics/Programs/Clubs	\$6,021.49	\$27,964.50	\$20,423.56	\$0.00	\$13,562.43
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
Field Trips/Excursions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$6,666.72	\$0.00	\$0.00	\$0.00	\$6,666.72
School Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$13,688.21	\$29,508.50	\$21,467.56	\$0.00	\$21,729.15