

School Year **2024-2025**
Month **May YTD**
School Name **St. Edmund Campion Secondary School**

School Code	CAMPL_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$41,969.70	\$65,742.90	\$45.00	\$0.00	\$107,667.60
Administrative General	\$0.00	\$3,307.00	\$19,441.77	\$0.00	-\$16,134.77
Athletics/Programs/Clubs	\$67,429.00	\$235,884.26	\$171,976.74	-\$10,445.70	\$120,890.82
Commissions	\$0.00	\$21,378.69	\$0.00	\$0.00	\$21,378.69
External Charities	\$89.90	\$1,725.50	\$1,339.92	-\$205.99	\$269.49
Field Trips/Excursions	\$0.00	\$0.00	\$46.57	\$0.00	-\$46.57
Fundraising	\$55.60	\$11,073.65	\$8,249.60	\$205.99	\$3,085.64
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$113,736.14	\$29,975.90	\$1,422.85	\$11,200.70	\$153,489.89
School Council	\$61.83	\$500.00	\$0.00	\$0.00	\$561.83
Student Council	\$27.69	\$109,205.90	\$27,646.25	-\$755.00	\$80,832.34
Grand Total	\$223,369.86	\$478,793.80	\$230,168.70	\$0.00	\$471,994.96