

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

School Code	MARCL_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$57,197.70	\$51,156.00	-\$60.00	\$0.00	\$108,413.70
Administrative General	\$0.00	\$15.10	\$10,544.00	\$10,544.00	\$15.10
Athletics/Programs/Clubs	\$0.00	\$339,292.97	\$205,796.12	\$54,501.58	\$187,998.43
Commissions	\$0.00	\$15,482.33	\$0.00	\$0.00	\$15,482.33
External Charities	\$0.00	\$3,317.90	\$539.60	-\$770.00	\$2,008.30
Field Trips/Excursions	\$0.00	\$5,177.90	\$1,257.71	-\$444.37	\$3,475.82
Fundraising	\$0.00	\$1,200.30	\$0.00	-\$453.00	\$747.30
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$401,657.59	\$26,470.86	\$108,490.50	-\$76,733.99	\$242,903.96
School Council	\$1,223.30	\$500.00	\$0.00	\$0.00	\$1,723.30
Student Council	\$0.00	\$112,227.69	\$77,805.97	\$13,355.78	\$47,777.50
Grand Total	\$460,078.59	\$554,841.05	\$404,373.90	\$0.00	\$610,545.74