

School Year **2024-2025**
Month **May YTD**
School Name **Holy Name of Mary Catholic Sec School**

| | |
|-------------|-----------|
| School Code | HNMRY_SGF |
|-------------|-----------|

| Subcategory | Balance Forward | Revenue | Expenses | Transfers | Ending Balance |
|--------------------------|---------------------|---------------------|--------------------|---------------|---------------------|
| Activity Fees | \$11,619.73 | \$24,255.00 | \$0.00 | -\$24.50 | \$35,850.23 |
| Administrative General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Athletics/Programs/Clubs | \$19,581.63 | \$36,738.07 | \$50,073.66 | \$24.50 | \$6,270.54 |
| Commissions | \$0.00 | \$5,688.34 | \$0.00 | \$0.00 | \$5,688.34 |
| External Charities | \$0.00 | \$4,047.62 | \$4,047.62 | \$0.00 | \$0.00 |
| Field Trips/Excursions | \$1,352.94 | \$5,989.25 | \$5,374.84 | \$0.00 | \$1,967.35 |
| Fundraising | \$0.00 | \$98.00 | \$0.00 | \$0.00 | \$98.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other/Surplus Funds | \$143,204.55 | \$5,165.63 | \$3,317.06 | \$0.00 | \$145,053.12 |
| School Council | \$891.50 | \$500.00 | \$346.37 | \$0.00 | \$1,045.13 |
| Student Council | \$9,592.02 | \$22,794.80 | \$12,329.54 | \$0.00 | \$20,057.28 |
| Grand Total | \$186,242.37 | \$105,276.71 | \$75,489.09 | \$0.00 | \$216,029.99 |