

School Year **2024-2025**
Month **May YTD**
School Name **St. Joan of Arc Catholic Sec School**

School Code	JOANA_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$36,297.00	\$27,150.90	\$0.00	-\$37,620.00	\$25,827.90
Administrative General	\$0.00	\$46.94	\$576.63	\$0.00	-\$529.69
Athletics/Programs/Clubs	\$16,654.47	\$140,628.01	\$103,550.78	\$22,726.47	\$76,458.17
Commissions	\$600.00	\$7,969.71	\$0.00	\$0.00	\$8,569.71
External Charities	\$0.00	\$1,695.70	\$1,695.70	\$0.00	\$0.00
Field Trips/Excursions	\$0.00	\$16,463.26	\$11,089.71	-\$1,386.00	\$3,987.55
Fundraising	\$140.00	\$1,915.38	\$1,875.00	-\$501.50	-\$321.12
Grants	\$0.00	\$500.00	\$543.58	\$0.00	-\$43.58
Other/Surplus Funds	\$153,596.11	\$20,406.37	\$33,212.71	\$16,694.97	\$157,484.74
School Council	\$138.58	\$500.00	\$0.00	\$0.00	\$638.58
Student Council	\$3,241.06	\$53,265.75	\$44,421.87	\$86.06	\$12,171.00
Grand Total	\$210,667.22	\$270,542.02	\$196,965.98	\$0.00	\$284,243.26