

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

School Code	ROCHS_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$58,311.20	\$64,025.30	\$45.00	-\$10,200.00	\$112,091.50
Administrative General	\$0.00	\$5,631.50	\$2.00	\$0.00	\$5,629.50
Athletics/Programs/Clubs	\$56,062.22	\$253,293.17	\$185,974.02	-\$91,392.47	\$31,988.90
Commissions	\$0.00	\$16,033.62	\$0.00	\$0.00	\$16,033.62
External Charities	\$0.00	\$21,244.35	\$20,888.29	\$3,244.09	\$3,600.15
Field Trips/Excursions	\$0.00	\$34,592.70	\$29,627.15	-\$4,905.65	\$59.90
Fundraising	\$347.35	\$5.88	\$0.00	\$0.00	\$353.23
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$121,314.04	\$21,403.50	\$96,185.66	\$94,718.14	\$141,250.02
School Council	\$4,313.62	\$998.46	\$958.78	\$0.00	\$4,353.30
Student Council	\$0.00	\$73,667.60	\$28,828.27	\$6,265.91	\$51,105.24
<b>Grand Total</b>	<b>\$240,348.43</b>	<b>\$490,896.08</b>	<b>\$362,509.17</b>	<b>-\$2,269.98</b>	<b>\$366,465.36</b>