

School Year **2024-2025**
Month **May YTD**
School Name **Iona Catholic Secondary School**

School Code	IONAS_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$13,163.80	\$15,180.00	\$0.00	-\$18,932.10	\$9,411.70
Administrative General	\$144.34	\$4,908.66	\$20,738.73	\$20,295.88	\$4,610.15
Athletics/Programs/Clubs	\$28,357.10	\$170,545.09	\$155,776.11	\$1,265.49	\$44,391.57
Commissions	\$435.64	\$8,514.10	\$0.00	-\$8,246.73	\$703.01
External Charities	\$0.00	\$1,569.05	\$1,569.05	\$0.00	\$0.00
Field Trips/Excursions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$523.39	\$1,623.20	\$659.94	\$0.00	\$1,486.65
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$117,138.49	\$12,607.17	\$14,272.78	-\$1,317.43	\$114,155.45
School Council	\$935.73	\$500.00	\$0.00	\$0.00	\$1,435.73
Student Council	\$6,322.85	\$59,583.13	\$40,645.89	\$6,934.89	\$32,194.98
Grand Total	\$167,021.34	\$275,030.40	\$233,662.50	\$0.00	\$208,389.24