

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

|             |           |
|-------------|-----------|
| School Code | AMBRO_SGF |
|-------------|-----------|

| Subcategory              | Balance Forward     | Revenue             | Expenses            | Transfers     | Ending Balance      |
|--------------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| Activity Fees            | \$56,818.80         | \$60,484.00         | \$53.75             | \$42.00       | \$117,291.05        |
| Administrative General   | \$0.00              | \$85.00             | \$85.00             | \$0.00        | \$0.00              |
| Athletics/Programs/Clubs | -\$76,560.29        | \$99,382.22         | \$93,200.82         | -\$16,411.36  | -\$86,790.25        |
| Commissions              | \$0.00              | \$36,421.24         | \$0.00              | \$0.00        | \$36,421.24         |
| External Charities       | \$13.00             | \$3,292.79          | \$3,500.00          | \$0.00        | -\$194.21           |
| Field Trips/Excursions   | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00              |
| Fundraising              | \$674.29            | \$8,891.82          | \$5,981.10          | -\$147.00     | \$3,438.01          |
| Grants                   | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00              |
| Other/Surplus Funds      | \$247,868.93        | \$34,590.07         | \$11,456.04         | \$16,453.36   | \$287,456.32        |
| School Council           | \$1,318.27          | \$525.00            | \$295.75            | \$0.00        | \$1,547.52          |
| Student Council          | \$0.00              | \$97,940.52         | \$54,977.37         | \$63.00       | \$43,026.15         |
| <b>Grand Total</b>       | <b>\$230,133.00</b> | <b>\$341,612.66</b> | <b>\$169,549.83</b> | <b>\$0.00</b> | <b>\$402,195.83</b> |