

School Year **2024-2025**
Month **Sep YTD**
School Name **St. Edmund Campion Secondary School**

School Code	CAMPL_SGF
-------------	-----------

Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$41,969.70	\$6,600.60	\$45.00	\$0.00	\$48,525.30
Administrative General	\$0.00	\$1,201.00	\$15,716.39	\$0.00	-\$14,515.39
Athletics/Clubs/Programs	\$67,429.00	\$31,138.45	\$7,005.96	\$0.00	\$91,561.49
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Trips/Excursions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$55.60	\$0.00	\$0.00	\$0.00	\$55.60
Fundraising - External Charities	\$89.90	\$127.40	\$0.00	\$0.00	\$217.30
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$113,736.14	\$0.00	\$122.65	\$0.00	\$113,613.49
School Council	\$61.83	\$0.00	\$0.00	\$0.00	\$61.83
Student Council	\$27.69	\$0.00	\$2,503.75	\$0.00	-\$2,476.06
Grand Total	\$223,369.86	\$39,067.45	\$25,393.75	\$0.00	\$237,043.56